

**VIETNAM SECURITIES
DEPOSITORY
AND CLEARING
CORPORATION**

SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom – Happiness

INFORMATION ON OWNERSHIP BY FOREIGN INVESTORS

(Effective date: 15/04/2025)

Note: In case the quantity of securities (Column 6) exceeds the permitted, foreign investors and economic organizations with foreign investors owning more than 50% of the charter capital are only allowed to sell securities until the foreign ownership ratio at public companies is equal to or less than the announced maximum foreign ownership ratio.

NO.	Securities code	Maximum ratio of foreign ownership	Permitted owning Qty.	Qty. of currently owned	Ratio of currently owned	Qty. of additionally purchased (+)/exceeding(-)	Note
1	2	3	4	5	6	7	8
HNX							
1	AAV	49%	33.803.953	116.444	0.17%	33.687.509	
2	ADC	0%	0	327.765	8.24%	-327.765	
3	ALT	0%	0	193.316	3.13%	-193.316	
4	AMC	49%	1.396.500	80.500	2.82%	1.316.000	
5	AME	50%	32.600.000	1.477.965	2.27%	31.122.035	
6	AMV	0%	0	374.393	0.29%	-374.393	
7	API	49%	41.201.148	378.081	0.45%	40.823.067	
8	APS	100%	83.000.000	630.337	0.76%	82.369.663	
9	ARM	49%	1.524.528	3.532	0.11%	1.520.996	
10	ATS	0%	0	5.200	0.15%	-5.200	
11	BAB	30%	287.406.552	25.423	0%	287.381.129	
12	BAB122032	100%	1.985.500	0	0%	1.985.500	
13	BAB123007	100%	58.000	0	0%	58.000	
14	BAB123030	100%	7.911.000	0	0%	7.911.000	
15	BAB123031	100%	1.537.500	0	0%	1.537.500	
16	BAB123032	100%	596.000	0	0%	596.000	
17	BAB124014	100%	9.000.000	0	0%	9.000.000	
18	BAB124015	100%	6.000.000	0	0%	6.000.000	
19	BAB124016	100%	5.000.000	9.501	0.19%	4.990.499	
20	BAB124024	100%	6.000.000	0	0%	6.000.000	
21	BAB124025	100%	6.000.000	0	0%	6.000.000	
22	BAB124026	100%	3.000.000	0	0%	3.000.000	
23	BAF122029	100%	3.000.000	644.116	21.47%	2.355.884	
24	BAF123020	100%	3.000.000	1.304.862	43.5%	1.695.138	
25	BAX	49%	4.018.000	1.387.089	16.92%	2.630.911	

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26	BBS	49%	2.940.000	32.025	0.53%	2.907.975	
27	BCC	49%	60.372.807	830.971	0.67%	59.541.836	
28	BCF	0%	0	0	0%	0	
29	BCG122006	100%	5.000.000	9.632	0.19%	4.990.368	
30	BCH	0%	0	0	0%	0	(*)
31	BDB	0%	0	100	0.01%	-100	
32	BED	0%	0	0	0%	0	
33	BID122005	100%	1.570.272	10.000	0.64%	1.560.272	
34	BID123003	100%	1.000	0	0%	1.000	
35	BID123004	100%	3.000.000	0	0%	3.000.000	
36	BKC	49%	5.751.486	17.227	0.15%	5.734.259	
37	BNA	0%	0	213.232	0.68%	-213.232	
38	BPC	49%	1.862.000	51.260	1.35%	1.810.740	
39	BSC	49%	1.543.866	152.300	4.83%	1.391.566	
40	BST	49%	539.000	2.226	0.20%	536.774	
41	BTS	49%	60.544.330	141.747	0.11%	60.402.583	
42	BTW	49%	4.586.400	2.043.119	21.83%	2.543.281	
43	BVB124020	100%	14.685.500	0	0%	14.685.500	
44	BVS	100%	72.233.937	1.311.186	1.82%	70.922.751	
45	BXH	49%	1.475.899	0	0%	1.475.899	
46	C69	49%	30.281.986	47.760	0.08%	30.234.226	
47	CAG	0%	0	29.600	0.21%	-29.600	
48	CAN	50%	2.500.000	39.020	0.78%	2.460.980	
49	CAP	0%	0	170.325	1.12%	-170.325	
50	CAR	50%	2.529.549	400	0.01%	2.529.149	
51	CCR	49%	12.005.890	12.000	0.05%	11.993.890	
52	CDN	0%	0	20.280.847	20.49%	-20.280.847	
53	CEO	49%	264.799.151	25.555.892	4.73%	239.243.259	
54	CET	49%	2.964.500	53.030	0.88%	2.911.470	
55	CIA	30%	5.912.971	186.853	0.95%	5.726.118	
56	CII124021	100%	3.000	497	16.57%	2.503	
57	CII42013	100%	372.517	8.255	2.22%	364.262	
58	CII424002	100%	28.130.689	2.221.587	7.9%	25.909.102	
59	CJC	30%	2.400.000	21.600	0.27%	2.378.400	
60	CKV	49%	1.984.500	7.130	0.18%	1.977.370	
61	CLH	49%	5.880.000	627.100	5.23%	5.252.900	
62	CLM	0%	0	0	0%	0	
63	CMC	0%	0	29.872	0.65%	-29.872	

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64	CMS	0%	0	2.520	0.01%	-2.520	
65	CMX123035	100%	2.104.200	2.094.011	99.52%	10.189	
66	CPC	49%	2.108.494	179.817	4.18%	1.928.677	
67	CSC	0%	0	18.665	0.05%	-18.665	
68	CST	0%	0	2.195.024	5.12%	-2.195.024	
69	CTB	49%	6.703.200	71.681	0.52%	6.631.519	
70	CTG121031	100%	34.922.000	1.637.500	4.69%	33.284.500	
71	CTG123018	100%	20.000.000	124.000	0.62%	19.876.000	
72	CTG123019	100%	30.000.000	1.010.100	3.37%	28.989.900	
73	CTG123033	100%	15.000.000	9.340	0.06%	14.990.660	
74	CTG123034	100%	15.923.700	0	0%	15.923.700	
75	CTG125001	100%	30.000.000	0	0%	30.000.000	(*)
76	CTG125002	100%	10.000.000	0	0%	10.000.000	(*)
77	CTP	49%	5.928.996	15.498	0.13%	5.913.498	
78	CTT	49%	2.301.701	11.000	0.23%	2.290.701	
79	CVN	0%	0	540	0%	-540	
80	CVT122007	100%	1.000.000	0	0%	1.000.000	
81	CVT122008	100%	2.000.000	0	0%	2.000.000	
82	CVT122009	100%	2.000.000	198	0.01%	1.999.802	
83	CX8	0%	0	7.653	0.30%	-7.653	
84	D11	0%	0	2.240	0.03%	-2.240	
85	DAD	0%	0	1.401.504	28.03%	-1.401.504	
86	DAE	0%	0	9.645	0.50%	-9.645	
87	DC2	50%	5.487.825	181.392	1.65%	5.306.433	
88	DDG	50%	39.919.943	2.904.750	3.64%	37.015.193	
89	DHP	49%	4.651.178	72.800	0.77%	4.578.378	
90	DHT	50%	41.170.886	33.771.918	41.01%	7.398.968	
91	DIH	0%	0	3.896	0.06%	-3.896	
92	DL1	49%	52.055.686	471.055	0.44%	51.584.631	
93	DNC	0%	0	22.053	0.27%	-22.053	
94	DNP	50%	70.487.423	226.333	0.16%	70.261.090	
95	DP3	0%	0	193.911	0.90%	-193.911	
96	DS3	49%	5.228.167	31.100	0.29%	5.197.067	
97	DSE125004	100%	3.000.000	0	0%	2.992.308	
98	DST	0%	0	18.250	0.06%	-18.250	
99	DTD	49%	28.169.504	325.179	0.57%	27.844.325	
100	DTG	50%	4.176.286	7.544	0.09%	4.168.742	
101	DTK	35%	238.968.616	53.650	0.01%	238.914.966	

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102	DVM	0%	0	0	0%	0	
103	DXP	0%	0	427.742	0.71%	-427.742	
104	EBS	49%	5.007.547	71.039	0.70%	4.936.508	
105	ECI	0%	0	89.100	4.79%	-89.100	
106	EID	0%	0	1.820.802	12.14%	-1.820.802	
107	EVS	100%	164.800.618	31.640	0.02%	164.768.978	
108	FID	0%	0	1.132	0%	-1.132	
109	GDW	49%	4.655.000	643.004	6.77%	4.011.996	
110	GIC	49%	5.938.800	1.314.000	10.84%	4.624.800	
111	GKM	50%	15.717.118	15.128	0.05%	15.701.990	
112	GLT	0%	0	166.002	1.59%	-166.002	
113	GMA	50%	9.999.999	0	0%	9.999.999	
114	GMX	50%	4.520.348	569.210	6.3%	3.951.138	
115	HAD	49%	1.960.000	422.816	10.57%	1.537.184	
116	HAT	49%	1.530.270	157.954	5.06%	1.372.316	
117	HBS	49%	16.169.990	279.432	0.85%	15.890.558	
118	HCC	49%	3.194.107	860.831	13.21%	2.333.276	
119	HCT	49%	988.028	7.700	0.38%	980.328	
120	HDA	0%	0	49.273	0.18%	-49.273	
121	HDB124006	100%	30.000.000	206.786	0.69%	29.793.214	
122	HDB124018	100%	10.000.000	1.900.000	19%	8.100.000	
123	HDB124023	100%	10.000.000	350.000	3.5%	9.650.000	
124	HEV	49%	490.000	23.367	2.34%	466.633	
125	HGM	49%	6.174.000	23.601	0.19%	6.150.399	
126	HHC	49%	8.048.250	36.900	0.22%	8.011.350	
127	HJS	49%	10.289.951	68.928	0.33%	10.221.023	
128	HKT	0%	0	13.690	0.22%	-13.690	
129	HLC	49%	12.453.447	2.416.844	9.51%	10.036.603	
130	HLD	49%	15.483.980	1.332.302	4.22%	14.151.678	
131	HMH	49%	6.467.925	55.019	0.42%	6.412.906	
132	HMR	0%	0	0	0%	0	
133	HOM	49%	36.636.874	587.176	0.79%	36.049.698	
134	HTC	0%	0	7.950	0.05%	-7.950	
135	HUT	50%	446.255.982	11.462.557	1.28%	434.793.425	
136	HVT	0%	0	386.699	1.41%	-386.699	
137	ICG	49%	9.800.000	1.240.444	6.2%	8.559.556	
138	IDC	49%	161.699.965	67.416.694	20.43%	94.283.271	
139	IDJ	50%	86.745.096	1.115.633	0.64%	85.629.463	

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140	IDV	30%	10.757.515	7.070.603	19.72%	3.686.912	
141	INC	49%	980.000	187.900	9.4%	792.100	
142	INN	49%	8.820.000	667.680	3.71%	8.152.320	
143	IPA	50%	106.917.887	1.070.048	0.50%	105.847.839	
144	ITQ	0%	0	34.700	0.11%	-34.700	
145	IVS	100%	104.923.336	93.998.340	89.59%	10.924.996	
146	KDM	0%	0	70	0%	-70	
147	KHS	0%	0	21.630	0.18%	-21.630	
148	KKC	49%	2.548.000	27.359	0.53%	2.520.641	
149	KLB124009	100%	8.000.000	0	0%	8.000.000	(*)
150	KMT	0%	0	1.717	0.02%	-1.717	
151	KSD	49%	5.880.000	3.034.602	25.29%	2.845.398	
152	KSF	50%	150.000.000	2.900	0%	149.997.100	
153	KSQ	49%	14.700.000	168.300	0.56%	14.531.700	
154	KST	49%	2.936.089	21.700	0.36%	2.914.389	
155	KSV	0%	0	300	0%	-300	
156	KTS	49%	2.484.300	2.850	0.06%	2.481.450	
157	L14	49%	15.121.162	167.150	0.54%	14.954.012	
158	L18	0%	0	900	0%	-900	
159	L40	50%	1.800.000	900	0.03%	1.799.100	
160	LAS	49%	55.299.636	286.076	0.25%	55.013.560	
161	LBE	49%	979.967	21.681	1.08%	958.286	
162	LCD	49%	735.000	0	0%	735.000	
163	LDP	0%	0	26.332	0.21%	-26.332	
164	LHC	50%	7.200.000	82.480	0.57%	7.117.520	
165	LIG	0%	0	948	0%	-948	
166	LPB121036	100%	1.731.000	855.772	49.44%	875.228	
167	LPB122011	100%	931.696	0	0%	931.696	
168	LPB122013	100%	1.012.300	0	0%	1.012.300	
169	LPB123008	100%	21.254.851	1.000.000	4.7%	20.254.851	
170	LPB123009	100%	87.030	0	0%	87.030	
171	LPB123015	100%	13.187.199	968.195	7.34%	12.219.004	
172	LPB123016	100%	2.370.420	1.200.000	50.62%	1.170.420	
173	LPB125006	100%	29.000.000	214.967	0.74%	28.785.033	(*)
174	LPB125007	100%	1.000.000	0	0%	1.000.000	(*)
175	MAC	49%	7.418.475	8.003	0.05%	7.410.472	
176	MAS	30%	1.280.304	655.178	15.35%	625.126	
177	MBB124017	100%	3.951.028	0	0%	3.951.028	

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178	MBB124022	100%	22.594.508	2.000.000	8.85%	20.594.508	
179	MBB125008	100%	21.985.632	0	0%	21.985.632	(*)
180	MBG	49%	58.907.084	1.088.630	0.91%	57.818.454	
181	MBS	49%	280.678.360	40.272.897	7.03%	240.405.463	
182	MCC	49%	2.457.900	4.053	0.08%	2.453.847	
183	MCF	0%	0	158.914	1.47%	-158.914	
184	MCO	49%	2.010.925	18.720	0.46%	1.992.205	
185	MDC	49%	10.494.989	3.844.630	17.95%	6.650.359	
186	MED	0%	0	1.900	0.02%	-1.900	
187	MEL	49%	7.350.000	1.500	0.01%	7.348.500	
188	MIC	49%	2.717.023	35.723	0.64%	2.681.300	
189	MKV	49%	2.450.018	181.994	3.64%	2.268.024	
190	MML121021	100%	19.999.800	2.700	0.01%	19.997.100	
191	MSN123008	100%	7.000.000	15.054	0.22%	6.984.946	
192	MSN123009	100%	8.000.000	1.000.000	12.5%	7.000.000	
193	MSN123010	100%	20.000.000	0	0%	20.000.000	
194	MSN123014	100%	20.000.000	0	0%	20.000.000	
195	MST	49%	37.242.107	1.209.463	1.59%	36.032.644	
196	MVB	49%	51.450.000	68.321	0.07%	51.381.679	
197	NAG	50%	17.088.884	262.064	0.77%	16.826.820	
198	NAP	49%	10.543.428	800	0%	10.542.628	
199	NBC	49%	18.129.570	1.367.143	3.7%	16.762.427	
200	NBP	49%	6.304.095	143.900	1.12%	6.160.195	
201	NBW	25%	2.725.000	616.300	5.65%	2.108.700	
202	NDN	50%	35.828.968	907.366	1.27%	34.921.602	
203	NDX	49%	4.893.902	39.901	0.40%	4.854.001	
204	NET	49%	10.975.203	159.244	0.71%	10.815.959	
205	NFC	49%	7.708.317	6.800	0.04%	7.701.517	
206	NHC	49%	1.490.355	460.295	15.13%	1.030.060	
207	NPM123021	100%	7.000.000	0	0%	7.000.000	
208	NPM123022	100%	5.000.000	0	0%	5.000.000	
209	NPM123023	100%	5.500.000	0	0%	5.500.000	
210	NPM123024	100%	4.500.000	0	0%	4.500.000	
211	NRC	50%	46.298.881	4.940.937	5.34%	41.357.944	
212	NSH	49%	10.139.784	173.800	0.84%	9.965.984	
213	NST	49%	5.488.981	385.803	3.44%	5.103.178	
214	NTH	49%	5.293.005	11.000	0.10%	5.282.005	
215	NTP	50%	71.266.142	25.177.310	17.66%	46.088.832	

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216	NVB	9%	106.018.627	12.492.984	1.06%	93.525.643	
217	NVL122001	100%	13.000.000	100	0%	12.999.900	
218	OCH	49%	98.000.000	23.400	0.01%	97.976.600	
219	ONE	49%	3.900.551	458.293	5.76%	3.442.258	
220	PBP	49%	2.351.762	62.005	1.29%	2.289.757	
221	PCE	49%	4.900.000	31.912	0.32%	4.868.088	
222	PCG	49%	9.246.300	8.459.093	44.83%	787.207	
223	PCH	0%	0	0	0%	0	
224	PCT	0%	0	720	0%	-720	
225	PDB	50%	4.454.990	12.500	0.14%	4.442.490	
226	PEN	0%	0	1.200	0.02%	-1.200	
227	PGN	50%	4.732.429	282.575	2.99%	4.449.854	
228	PGS	49%	24.500.000	395.298	0.79%	24.104.702	
229	PGT	49%	4.528.482	4.366.098	47.24%	162.384	
230	PHN	50%	3.626.955	3.564.413	49.14%	62.542	
231	PIA	0%	0	455.103	11.67%	-455.103	
232	PIC	0%	0	3.721	0.01%	-3.721	
233	PJC	49%	3.590.194	33.199	0.45%	3.556.995	
234	PLC	49%	39.591.431	371.045	0.46%	39.220.386	
235	PMB	49%	5.880.000	119.800	1%	5.760.200	
236	PMC	49%	4.572.960	351.373	3.77%	4.221.587	
237	PMP	49%	2.058.000	47.700	1.14%	2.010.300	
238	PMS	0%	0	141.252	1.95%	-141.252	
239	POT	49%	9.520.702	14.741	0.08%	9.505.961	
240	PPE	49%	980.000	5.600	0.28%	974.400	
241	PPP	49%	4.311.995	725.230	8.24%	3.586.765	
242	PPS	49%	7.350.000	4.379.950	29.2%	2.970.050	
243	PPT	0%	0	0	0%	0	
244	PPY	0%	0	71.518	0.77%	-71.518	
245	PRC	0%	0	11.700	0.98%	-11.700	
246	PRE	100%	104.400.000	1.140.356	1.09%	103.259.644	
247	PSC	49%	3.528.000	22.186	0.31%	3.505.814	
248	PSD	0%	0	37.796	0.07%	-37.796	
249	PSE	49%	6.125.000	4.900	0.04%	6.120.100	
250	PSI	49%	29.322.237	317.250	0.53%	29.004.987	
251	PSW	49%	8.330.000	41.438	0.24%	8.288.562	
252	PTD	50%	2.499.966	932.693	18.65%	1.567.273	
253	PTI	100%	120.592.129	45.178.841	37.46%	75.413.288	

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1	2	3	4	5	6	7	8
254	PTS	49%	2.728.320	435.030	7.81%	2.293.290	
255	PTX	0%	0	0	0%	0	
256	PV2	49%	18.301.500	95.100	0.25%	18.206.400	
257	PVB	49%	10.583.999	399.021	1.85%	10.184.978	
258	PVC	0%	0	177.471	0.22%	-177.471	
259	PVG	49%	19.599.275	2.591.414	6.48%	17.007.861	
260	PVI	100%	234.241.867	135.114.474	57.68%	99.127.393	
261	PVS	49%	234.203.482	81.474.345	17.05%	152.729.137	
262	PXK	49%	7.350.000	0	0%	7.350.000	(*)
263	QHD	0%	0	16.580	0.30%	-16.580	
264	QST	0%	0	0	0%	0	
265	QTC	0%	0	48.500	1.8%	-48.500	
266	RCL	0%	0	39.398	0.28%	-39.398	
267	S55	49%	4.900.000	40.923	0.41%	4.859.077	
268	S99	0%	0	240.405	0.24%	-240.405	
269	SAF	50%	6.023.295	327.457	2.72%	5.695.838	
270	SCG	49%	41.650.000	502	0%	41.649.498	
271	SCI	0%	0	182.451	0.60%	-182.451	
272	SD5	49%	12.739.925	608.375	2.34%	12.131.550	
273	SD9	49%	16.774.660	834.675	2.44%	15.939.985	
274	SDA	0%	0	11.604	0.04%	-11.604	
275	SDC	49%	1.278.757	86.631	3.32%	1.192.126	
276	SDG	49%	4.968.598	2.693	0.03%	4.965.905	
277	SDN	51%	1.548.582	682.630	22.48%	865.952	
278	SDU	49%	9.800.000	22.500	0.11%	9.777.500	
279	SEB	0%	0	33.260	0.10%	-33.260	
280	SED	0%	0	544.599	5.45%	-544.599	
281	SFN	49%	1.470.000	25.540	0.85%	1.444.460	
282	SGC	100%	7.147.580	76.820	1.07%	7.070.760	
283	SGD	0%	0	27.400	0.66%	-27.400	
284	SGH	49%	6.058.409	48.864	0.40%	6.009.545	
285	SHE	50%	5.751.258	119.437	1.04%	5.631.821	
286	SHN	49%	63.507.502	14.549	0.01%	63.492.953	
287	SHS	49%	398.446.806	59.267.171	7.29%	339.179.635	
288	SJ1	0%	0	19.155	0.04%	-19.155	
289	SJE	0%	0	106.362	0.44%	-106.362	
290	SLS	49%	4.798.053	61.421	0.63%	4.736.632	
291	SMN	0%	0	4.500	0.10%	-4.500	

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1	2	3	4	5	6	7	8
292	SMT	0%	0	4.230	0.08%	-4.230	
293	SPC	0%	0	953.730	9.06%	-953.730	
294	SPI	49%	8.239.350	147.098	0.87%	8.092.252	
295	SRA	0%	0	167.613	0.39%	-167.613	
296	SSM	49%	2.695.501	37.109	0.67%	2.658.392	
297	STC	0%	0	124.290	2.19%	-124.290	
298	STP	49%	3.942.414	85.874	1.07%	3.856.540	
299	SVN	49%	10.290.000	10.500	0.05%	10.279.500	
300	SZB	0%	0	2.058.700	6.86%	-2.058.700	
301	TA9	0%	0	3.874	0.03%	-3.874	
302	TBX	49%	740.037	220	0.01%	739.817	
303	TCX124011	100%	5.000.000	941	0.02%	4.999.059	
304	TCX124012	100%	5.000.000	9.586	0.19%	4.990.414	
305	TCX124013	100%	5.000.000	1.063.794	21.28%	3.936.206	
306	TDP124010	100%	2.276.200	2.024.241	88.93%	251.959	
307	TDT	49%	11.709.301	11.711	0.05%	11.697.590	
308	TET	49%	2.794.440	500	0.01%	2.793.940	
309	TFC	49%	8.246.697	5.411.841	32.16%	2.834.856	
310	THB	49%	5.598.039	707.961	6.2%	4.890.078	
311	THD	49%	188.649.986	727.748	0.19%	187.922.238	
312	THS	49%	1.470.000	1.500	0.05%	1.468.500	
313	THT	35%	8.599.168	781.505	3.18%	7.817.663	
314	TIG	49%	94.867.040	19.281.038	9.96%	75.586.002	
315	TJC	0%	0	28.980	0.34%	-28.980	
316	TKU	100%	7.255.744	3.819.239	52.64%	3.436.505	
317	TMB	0%	0	16.000	0.11%	-16.000	
318	TMC	49%	6.076.000	220.960	1.78%	5.855.040	
319	TMX	49%	2.940.000	360.690	6.01%	2.579.310	
320	TN1122016	100%	4.908.000	0	0%	4.908.000	
321	TNG	49%	60.074.590	20.412.870	16.65%	39.661.720	
322	TNG122017	100%	3.000.000	847.161	28.24%	2.152.839	
323	TNG124027	100%	4.000.000	2.615.247	65.38%	1.384.753	(*)
324	TOT	25%	2.301.960	351.446	3.82%	1.950.514	
325	TPH	0%	0	3.304	0.16%	-3.304	
326	TPP	50%	22.500.000	78.554	0.17%	22.421.446	
327	TSB	70%	4.721.836	261.000	3.87%	4.460.836	
328	TTC	49%	2.936.250	431.062	7.19%	2.505.188	
329	TTH	49%	18.313.674	115.237	0.31%	18.198.437	

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330	TTL	49%	20.534.920	3.500	0.01%	20.531.420	
331	TTT	0%	0	111.000	2.43%	-111.000	
332	TV3	50%	4.758.651	17.642	0.19%	4.741.009	
333	TV4	0%	0	142.059	0.72%	-142.059	
334	TVC	30%	33.183.201	1.517.422	1.37%	31.665.779	
335	TVD	49%	22.031.803	843.107	1.88%	21.188.696	
336	TXM	49%	3.430.000	58.488	0.84%	3.371.512	
337	UNI	0%	0	230.627	1.48%	-230.627	
338	V12	50%	5.818.000	2.000	0.02%	5.816.000	
339	V21	0%	0	4.300	0.04%	-4.300	
340	VBA121033	100%	1.769.146	41.715	2.36%	1.727.431	
341	VBA122001	100%	100.000.000	921.192	0.92%	99.078.808	
342	VBA123036	100%	100.000.000	1.476.192	1.48%	98.523.808	
343	VBA124019	100%	100.000.000	6.129.003	6.13%	93.870.997	
344	VBB123017	100%	190.000	0	0%	190.000	
345	VBB124007	100%	100.000	0	0%	100.000	
346	VBC	49%	3.674.986	25.455	0.34%	3.649.531	
347	VC1	0%	0	3.042	0.03%	-3.042	
348	VC2	50%	34.384.705	259.588	0.38%	34.125.117	
349	VC3	49%	61.323.960	279.053	0.22%	61.044.907	
350	VC6	49%	4.743.046	1.023.323	10.57%	3.719.723	
351	VC7	50%	48.045.435	176.739	0.18%	47.868.696	
352	VC9	49%	8.330.000	9.550	0.06%	8.320.450	
353	VCC	0%	0	3.300	0.01%	-3.300	
354	VCK125005	100%	50.000.000	0	0%	50.000.000	(*)
355	VCM	0%	0	0	0%	0	
356	VCS	49%	78.400.000	2.618.047	1.64%	75.781.953	
357	VDL	49%	7.182.003	97.477	0.67%	7.084.526	
358	VE1	49%	2.940.000	1.534.000	25.57%	1.406.000	
359	VE3	0%	0	2.700	0.20%	-2.700	
360	VE4	0%	0	1.400	0.14%	-1.400	
361	VE8	49%	882.000	5.200	0.29%	876.800	
362	VFS	100%	120.000.000	1.198.330	1%	118.801.670	
363	VGP	0%	0	100.947	1.23%	-100.947	
364	VGS	49%	27.406.741	344.288	0.62%	27.062.453	
365	VHE	0%	0	0	0%	0	
366	VHL	49%	12.250.000	339.269	1.36%	11.910.731	
367	VHM121025	100%	20.900.000	27.866	0.13%	20.872.134	

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1	2	3	4	5	6	7	8
368	VIC123028	100%	6.924.155	104.187	1.5%	6.819.968	
369	VIC123029	100%	7.364.300	63.890	0.87%	7.300.410	
370	VIC124003	100%	20.000.000	27.636	0.14%	19.972.364	
371	VIC124004	100%	20.000.000	150.306	0.75%	19.849.694	
372	VIC124005	100%	20.000.000	60.859	0.30%	19.939.141	
373	VIF	0%	0	0	0%	0	
374	VIG	100%	45.133.300	1.020.023	2.26%	44.113.277	
375	VIT	50%	25.000.000	70.617	0.14%	24.929.383	
376	VLA	0%	0	68.525	1.71%	-68.525	
377	VMC	0%	0	44.991	0.17%	-44.991	
378	VMS	0%	0	800	0.01%	-800	
379	VNC	49%	5.144.977	282.588	2.69%	4.862.389	
380	VNF	49%	15.540.781	217.451	0.69%	15.323.330	
381	VNR	50%	91.195.727	50.750.197	27.82%	40.445.530	
382	VNT	49%	8.182.753	1.751.479	10.49%	6.431.274	
383	VPI124001	100%	6.500.000	1.168.614	17.98%	5.331.386	
384	VRE12007	100%	20.000.000	154.824	0.77%	19.845.176	
385	VSA	0%	0	412.687	2.93%	-412.687	
386	VSM	49%	1.643.948	35.740	1.07%	1.608.208	
387	VTC	49%	2.222.001	467.516	10.31%	1.754.485	
388	VTH	0%	0	16.748	0.21%	-16.748	
389	VTJ	49%	5.586.000	15.900	0.14%	5.570.100	
390	VTV	49%	15.287.914	70.650	0.23%	15.217.264	
391	VTZ	51%	38.841.514	724.096	0.95%	38.117.418	
392	WCS	49%	1.225.000	708.544	28.34%	516.456	
393	WSS	49%	24.647.000	1.072.600	2.13%	23.574.400	
394	X20	49%	8.452.500	23.900	0.14%	8.428.600	
HOSE							
1	AAA	100%	382.274.496	7.642.317	2%	374.632.179	
2	AAM	49%	6.049.741	118.227	0.96%	5.931.514	
3	AAT	50%	35.409.551	563.192	0.80%	34.846.359	
4	ABR	49%	9.800.000	9.684.300	48.42%	115.700	
5	ABS	0%	0	1.352	0%	-1.352	
6	ABT	50%	7.193.603	322.245	2.24%	6.871.358	
7	ACB	30%	1.339.997.373	1.339.997.373	30%	0	
8	ACC	0%	0	8.055.131	7.67%	-8.055.131	
9	ACG	50%	75.393.973	58.125.411	38.55%	17.268.562	
10	ACL	39.54%	19.832.876	1.145.559	2.28%	18.687.317	

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11	ADG	65%	13.897.338	9.759.174	45.65%	4.138.164	
12	ADP	100%	23.039.850	196.140	0.85%	22.843.710	
13	ADS	50%	38.197.363	115.341	0.15%	38.082.022	
14	AGG	50%	81.264.040	1.545.812	0.95%	79.718.228	
15	AGM	0%	0	101.890	0.56%	-101.890	
16	AGR	100%	215.391.309	621.134	0.29%	214.770.175	
17	ANV	49%	130.667.075	1.748.086	0.66%	128.918.989	
18	APG	100%	223.621.942	33.525.570	14.99%	190.096.372	
19	APH	100%	243.884.268	68.316.297	28.01%	175.567.971	
20	ASG	30%	27.235.400	672.092	0.74%	26.563.308	
21	ASM	49%	181.387.342	45.990.544	12.42%	135.396.798	
22	ASP	49%	18.296.565	18.291.964	48.99%	4.601	
23	AST	49%	22.050.000	19.840.130	44.09%	2.209.870	
24	ATP	100%	15.000.000	0	0%	15.000.000	(*)
25	BAF	50%	119.510.821	10.412.099	4.36%	109.098.722	
26	BBC	50%	9.376.343	126.488	0.67%	9.249.855	
27	BCE	49%	17.150.000	552.784	1.58%	16.597.216	
28	BCG	50%	440.105.322	14.144.220	1.61%	425.961.102	
29	BCM	34%	351.900.000	20.654.514	2%	331.245.486	
30	BFC	50%	28.583.996	1.458.920	2.55%	27.125.076	
31	BHN	49%	113.582.000	40.709.205	17.56%	72.872.795	
32	BIC	49%	57.465.678	53.369.098	45.51%	4.096.580	
33	BID	30%	2.106.408.575	1.236.189.161	17.61%	870.219.414	
34	BKG	50%	35.804.510	72.240	0.10%	35.732.270	
35	BMC	49%	6.072.388	684.552	5.52%	5.387.836	
36	BMI	49%	64.994.980	39.558.518	29.82%	25.436.462	
37	BMP	100%	81.860.938	68.182.660	83.29%	13.678.278	
38	BRC	50%	6.187.498	166.247	1.34%	6.021.251	
39	BSI	100%	223.060.701	89.691.529	40.21%	133.369.172	
40	BSR	49%	1.519.244.811	9.168.093	0.30%	1.510.076.718	
41	BTP	49%	29.637.944	5.141.980	8.5%	24.495.964	
42	BTT	0%	0	662.943	4.91%	-662.943	
43	BVH	49%	363.738.154	198.026.336	26.68%	165.711.818	
44	BWE	49%	107.765.035	23.935.460	10.88%	83.829.575	
45	C32	50%	7.515.072	157.271	1.05%	7.357.801	
46	C47	0%	0	16.323	0.04%	-16.323	
47	CACB2403	100%	30.000.000	0	0%	30.000.000	
48	CACB2404	100%	25.000.000	0	0%	25.000.000	

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49	CACB2405	100%	2.000.000	0	0%	2.000.000	
50	CACB2501	100%	6.000.000	0	0%	6.000.000	
51	CACB2502	100%	6.000.000	0	0%	6.000.000	
52	CACB2503	100%	11.000.000	0	0%	11.000.000	
53	CACB2504	100%	18.000.000	0	0%	18.000.000	
54	CACB2505	100%	2.000.000	0	0%	2.000.000	
55	CACB2506	100%	5.000.000	0	0%	5.000.000	
56	CCI	0%	0	417.550	2.35%	-417.550	
57	CCL	50%	29.790.709	1.014.845	1.7%	28.775.864	
58	CDC	49%	10.774.470	94.585	0.43%	10.679.885	
59	CFPT2402	100%	6.000.000	0	0%	6.000.000	
60	CFPT2403	100%	6.000.000	0	0%	6.000.000	
61	CFPT2404	100%	12.000.000	24.720	0.21%	11.975.280	
62	CFPT2405	100%	2.000.000	3.500	0.18%	1.996.500	
63	CFPT2407	100%	1.000.000	0	0%	1.000.000	
64	CFPT2501	100%	5.000.000	0	0%	5.000.000	
65	CFPT2502	100%	10.000.000	0	0%	10.000.000	
66	CFPT2503	100%	5.000.000	0	0%	5.000.000	
67	CFPT2504	100%	16.000.000	0	0%	16.000.000	
68	CFPT2505	100%	2.000.000	0	0%	2.000.000	
69	CFPT2506	100%	5.000.000	0	0%	5.000.000	
70	CFPT2507	100%	1.000.000	0	0%	1.000.000	
71	CFPT2508	100%	1.000.000	3.200	0.32%	996.800	
72	CFPT2509	100%	1.000.000	1.000.000	100%	0 (*)	
73	CFPT2510	100%	1.000.000	1.000.000	100%	0 (*)	
74	CHDB2501	100%	5.000.000	0	0%	5.000.000	
75	CHDB2502	100%	4.000.000	4.000.000	100%	0 (*)	
76	CHDB2503	100%	3.000.000	3.000.000	100%	0 (*)	
77	CHDB2504	100%	4.000.000	4.000.000	100%	0 (*)	
78	CHDB2505	100%	2.000.000	2.000.000	100%	0 (*)	
79	CHP	0%	0	5.573.776	3.79%	-5.573.776	
80	CHPG2402	100%	10.500.000	0	0%	10.500.000	
81	CHPG2406	100%	25.000.000	0	0%	25.000.000	
82	CHPG2407	100%	35.000.000	1.100	0%	34.998.900	
83	CHPG2408	100%	30.000.000	0	0%	30.000.000	
84	CHPG2409	100%	20.000.000	0	0%	20.000.000	
85	CHPG2410	100%	4.000.000	0	0%	4.000.000	
86	CHPG2412	100%	8.000.000	4.173.900	52.17%	3.826.100	

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1	2	3	4	5	6	7	8
87	CHPG2501	100%	9.000.000	0	0%	9.000.000	
88	CHPG2502	100%	6.000.000	0	0%	6.000.000	
89	CHPG2503	100%	16.000.000	0	0%	16.000.000	
90	CHPG2504	100%	10.000.000	0	0%	10.000.000	
91	CHPG2505	100%	5.000.000	0	0%	5.000.000	
92	CHPG2506	100%	3.000.000	0	0%	3.000.000	
93	CHPG2507	100%	5.000.000	0	0%	5.000.000	
94	CHPG2508	100%	12.000.000	0	0%	12.000.000	
95	CHPG2509	100%	1.500.000	0	0%	1.500.000	
96	CHPG2510	100%	1.500.000	0	0%	1.500.000	
97	CHPG2511	100%	8.000.000	8.000.000	100%	0 (*)	
98	CHPG2512	100%	8.000.000	8.000.000	100%	0 (*)	
99	CHPG2513	100%	8.000.000	8.000.000	100%	0 (*)	
100	CHPG2514	100%	8.000.000	8.000.000	100%	0 (*)	
101	CHPG2515	100%	8.000.000	8.000.000	100%	0 (*)	
102	CHPG2516	100%	8.000.000	8.000.000	100%	0 (*)	
103	CIG	0%	0	11.413	0.02%	-11.413	
104	CII	40%	219.190.633	19.333.662	3.53%	199.856.971	
105	CKG	0%	0	17.321	0.02%	-17.321	
106	CLC	49%	12.841.715	533.737	2.04%	12.307.978	
107	CLL	49%	16.660.000	3.189.101	9.38%	13.470.899	
108	CLW	49%	6.370.000	612.990	4.72%	5.757.010	
109	CMBB2402	100%	11.000.000	800.000	7.27%	10.200.000	
110	CMBB2405	100%	27.000.000	0	0%	27.000.000	
111	CMBB2406	100%	33.000.000	0	0%	33.000.000	
112	CMBB2407	100%	15.000.000	0	0%	15.000.000	
113	CMBB2409	100%	1.000.000	205.200	20.52%	794.800	
114	CMBB2501	100%	9.000.000	0	0%	9.000.000	
115	CMBB2502	100%	16.000.000	0	0%	16.000.000	
116	CMBB2503	100%	11.000.000	0	0%	11.000.000	
117	CMBB2504	100%	6.000.000	52.000	0.87%	5.948.000	
118	CMBB2505	100%	2.500.000	800.000	32%	1.700.000	
119	CMBB2506	100%	5.000.000	0	0%	5.000.000	
120	CMBB2507	100%	1.500.000	0	0%	1.500.000	
121	CMBB2508	100%	1.500.000	0	0%	1.500.000	
122	CMG	50%	105.669.803	76.670.734	36.28%	28.999.069	
123	CMSN2404	100%	10.000.000	0	0%	10.000.000	
124	CMSN2405	100%	12.000.000	0	0%	12.000.000	

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1	2	3	4	5	6	7	8
125	CMSN2406	100%	6.000.000	54.000	0.90%	5.946.000	
126	CMSN2408	100%	8.000.000	0	0%	8.000.000	
127	CMSN2501	100%	8.000.000	0	0%	8.000.000	
128	CMSN2502	100%	14.000.000	0	0%	14.000.000	
129	CMSN2503	100%	10.000.000	0	0%	10.000.000	
130	CMSN2504	100%	5.000.000	0	0%	5.000.000	
131	CMSN2505	100%	8.000.000	8.000.000	100%	0	(*)
132	CMSN2506	100%	8.000.000	8.000.000	100%	0	(*)
133	CMSN2507	100%	8.000.000	8.000.000	100%	0	(*)
134	CMSN2508	100%	8.000.000	8.000.000	100%	0	(*)
135	CMSN2509	100%	8.000.000	8.000.000	100%	0	(*)
136	CMSN2510	100%	8.000.000	8.000.000	100%	0	(*)
137	CMV	0%	0	6.903	0.04%	-6.903	
138	CMWG2401	100%	10.000.000	0	0%	10.000.000	
139	CMWG2405	100%	15.000.000	0	0%	15.000.000	
140	CMWG2406	100%	12.000.000	0	0%	12.000.000	
141	CMWG2407	100%	18.000.000	0	0%	18.000.000	
142	CMWG2408	100%	3.000.000	0	0%	3.000.000	
143	CMWG2410	100%	1.500.000	197.500	13.17%	1.302.500	
144	CMWG2501	100%	10.000.000	0	0%	10.000.000	
145	CMWG2502	100%	15.000.000	0	0%	15.000.000	
146	CMWG2503	100%	11.000.000	0	0%	11.000.000	
147	CMWG2504	100%	5.000.000	0	0%	5.000.000	
148	CMWG2505	100%	3.000.000	0	0%	3.000.000	
149	CMWG2506	100%	5.000.000	0	0%	5.000.000	
150	CMWG2507	100%	1.500.000	1.500.000	100%	0	(*)
151	CMWG2508	100%	1.500.000	1.500.000	100%	0	(*)
152	CMX	50%	50.949.495	18.623.512	18.28%	32.325.983	
153	CNG	49%	17.198.816	847.875	2.42%	16.350.941	
154	COM	49%	6.919.107	27.620	0.20%	6.891.487	
155	CRC	0%	0	41.080	0.07%	-41.080	
156	CRE	50%	231.839.267	18.150.810	3.91%	213.688.457	
157	CRV	50%	336.208.320	0	0%	336.208.320	(*)
158	CSHB2401	100%	2.000.000	0	0%	2.000.000	
159	CSHB2403	100%	4.000.000	1.756.500	43.91%	2.243.500	
160	CSHB2501	100%	5.000.000	0	0%	5.000.000	
161	CSHB2502	100%	6.000.000	6.000.000	100%	0	(*)
162	CSHB2503	100%	5.000.000	5.000.000	100%	0	(*)

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1	2	3	4	5	6	7	8
163	CSHB2504	100%	6.000.000	6.000.000	100%	0	(*)
164	CSHB2505	100%	4.000.000	4.000.000	100%	0	(*)
165	CSM	50%	51.813.233	884.668	0.85%	50.928.565	
166	CSSB2501	100%	4.000.000	4.000.000	100%	0	(*)
167	CSSB2502	100%	3.000.000	3.000.000	100%	0	(*)
168	CSSB2503	100%	4.000.000	4.000.000	100%	0	(*)
169	CSSB2504	100%	2.000.000	2.000.000	100%	0	(*)
170	CSTB2402	100%	10.500.000	0	0%	10.500.000	
171	CSTB2408	100%	30.000.000	0	0%	30.000.000	
172	CSTB2409	100%	25.000.000	0	0%	25.000.000	
173	CSTB2410	100%	11.000.000	0	0%	11.000.000	
174	CSTB2411	100%	4.000.000	0	0%	4.000.000	
175	CSTB2413	100%	8.000.000	7.591.000	94.89%	409.000	
176	CSTB2501	100%	9.000.000	0	0%	9.000.000	
177	CSTB2502	100%	6.000.000	0	0%	6.000.000	
178	CSTB2503	100%	12.000.000	0	0%	12.000.000	
179	CSTB2504	100%	8.000.000	0	0%	8.000.000	
180	CSTB2505	100%	3.000.000	0	0%	3.000.000	
181	CSTB2506	100%	5.000.000	0	0%	5.000.000	
182	CSTB2507	100%	8.000.000	8.000.000	100%	0	(*)
183	CSTB2508	100%	8.000.000	8.000.000	100%	0	(*)
184	CSTB2509	100%	8.000.000	8.000.000	100%	0	(*)
185	CSTB2510	100%	8.000.000	8.000.000	100%	0	(*)
186	CSTB2511	100%	8.000.000	8.000.000	100%	0	(*)
187	CSTB2512	100%	8.000.000	8.000.000	100%	0	(*)
188	CSV	50%	55.249.955	2.332.153	2.11%	52.917.802	
189	CTCB2403	100%	12.000.000	0	0%	12.000.000	
190	CTCB2404	100%	3.000.000	10.000	0.33%	2.990.000	
191	CTCB2406	100%	1.000.000	170.600	17.06%	829.400	
192	CTCB2501	100%	6.000.000	0	0%	6.000.000	
193	CTCB2502	100%	18.000.000	0	0%	18.000.000	
194	CTCB2503	100%	12.000.000	0	0%	12.000.000	
195	CTCB2504	100%	2.000.000	165.200	8.26%	1.834.800	
196	CTCB2505	100%	5.000.000	0	0%	5.000.000	
197	CTCB2506	100%	5.000.000	0	0%	5.000.000	
198	CTD	49%	50.780.297	50.780.297	49%	0	
199	CTF	49%	46.870.390	1.059.726	1.11%	45.810.664	
200	CTG	30%	1.610.997.524	1.440.559.625	26.83%	170.437.899	

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1	2	3	4	5	6	7	8
201	CTI	49%	30.869.998	394.460	0.63%	30.475.538	
202	CTPB2403	100%	2.000.000	0	0%	2.000.000	
203	CTPB2405	100%	1.000.000	100	0.01%	999.900	
204	CTPB2501	100%	5.000.000	0	0%	5.000.000	
205	CTR	49%	56.049.080	9.260.905	8.1%	46.788.175	
206	CTS	49%	72.881.772	751.799	0.51%	72.129.973	
207	CVHM2406	100%	20.000.000	0	0%	20.000.000	
208	CVHM2407	100%	25.000.000	0	0%	25.000.000	
209	CVHM2408	100%	7.000.000	0	0%	7.000.000	
210	CVHM2409	100%	3.000.000	0	0%	3.000.000	
211	CVHM2411	100%	4.000.000	3.897.100	97.43%	102.900	
212	CVHM2501	100%	25.000.000	0	0%	25.000.000	
213	CVHM2502	100%	18.000.000	0	0%	18.000.000	
214	CVHM2503	100%	1.500.000	20.100	1.34%	1.479.900	
215	CVHM2504	100%	5.000.000	0	0%	5.000.000	
216	CVHM2505	100%	8.000.000	8.000.000	100%	0 (*)	
217	CVHM2506	100%	6.000.000	6.000.000	100%	0 (*)	
218	CVHM2507	100%	6.000.000	6.000.000	100%	0 (*)	
219	CVHM2508	100%	6.000.000	6.000.000	100%	0 (*)	
220	CVHM2509	100%	4.000.000	4.000.000	100%	0 (*)	
221	CVIB2402	100%	10.000.000	10.000	0.10%	9.990.000	
222	CVIB2405	100%	15.000.000	0	0%	15.000.000	
223	CVIB2406	100%	25.000.000	0	0%	25.000.000	
224	CVIB2407	100%	9.000.000	0	0%	9.000.000	
225	CVIB2408	100%	2.000.000	0	0%	2.000.000	
226	CVIB2501	100%	23.000.000	0	0%	23.000.000	
227	CVIB2502	100%	13.000.000	0	0%	13.000.000	
228	CVIB2503	100%	5.000.000	0	0%	5.000.000	
229	CVIC2404	100%	20.000.000	0	0%	20.000.000	
230	CVIC2405	100%	18.000.000	0	0%	18.000.000	
231	CVIC2407	100%	4.000.000	3.081.900	77.05%	918.100	
232	CVIC2501	100%	24.000.000	0	0%	24.000.000	
233	CVIC2502	100%	15.000.000	0	0%	15.000.000	
234	CVIC2503	100%	5.000.000	0	0%	5.000.000	
235	CVIC2504	100%	8.000.000	8.000.000	100%	0 (*)	
236	CVIC2505	100%	6.000.000	6.000.000	100%	0 (*)	
237	CVIC2506	100%	6.000.000	6.000.000	100%	0 (*)	
238	CVIC2507	100%	6.000.000	6.000.000	100%	0 (*)	

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1	2	3	4	5	6	7	8
239	CVIC2508	100%	4.000.000	4.000.000	100%	0	(*)
240	CVJC2501	100%	5.000.000	0	0%	5.000.000	
241	CVJC2502	100%	4.000.000	4.000.000	100%	0	(*)
242	CVJC2503	100%	3.000.000	3.000.000	100%	0	(*)
243	CVNM2401	100%	8.000.000	370.000	4.63%	7.630.000	
244	CVNM2405	100%	12.000.000	0	0%	12.000.000	
245	CVNM2406	100%	10.000.000	0	0%	10.000.000	
246	CVNM2407	100%	9.000.000	0	0%	9.000.000	
247	CVNM2501	100%	16.000.000	0	0%	16.000.000	
248	CVNM2502	100%	10.000.000	10.000	0.10%	9.990.000	
249	CVNM2503	100%	5.000.000	0	0%	5.000.000	
250	CVNM2504	100%	1.000.000	0	0%	1.000.000	
251	CVNM2505	100%	5.000.000	0	0%	5.000.000	
252	CVNM2506	100%	4.000.000	4.000.000	100%	0	(*)
253	CVNM2507	100%	3.000.000	3.000.000	100%	0	(*)
254	CVNM2508	100%	4.000.000	4.000.000	100%	0	(*)
255	CVNM2509	100%	2.000.000	2.000.000	100%	0	(*)
256	CVPB2401	100%	9.000.000	0	0%	9.000.000	
257	CVPB2407	100%	40.000.000	0	0%	40.000.000	
258	CVPB2408	100%	25.000.000	0	0%	25.000.000	
259	CVPB2409	100%	11.000.000	0	0%	11.000.000	
260	CVPB2410	100%	3.000.000	0	0%	3.000.000	
261	CVPB2412	100%	4.000.000	2.204.200	55.11%	1.795.800	
262	CVPB2501	100%	15.000.000	0	0%	15.000.000	
263	CVPB2502	100%	8.000.000	0	0%	8.000.000	
264	CVPB2503	100%	24.000.000	0	0%	24.000.000	
265	CVPB2504	100%	3.000.000	200.000	6.67%	2.800.000	
266	CVPB2505	100%	5.000.000	0	0%	5.000.000	
267	CVPB2506	100%	6.000.000	4.354.400	72.57%	1.645.600	
268	CVPB2507	100%	6.000.000	6.000.000	100%	0	(*)
269	CVPB2508	100%	5.000.000	5.000.000	100%	0	(*)
270	CVPB2509	100%	6.000.000	6.000.000	100%	0	(*)
271	CVPB2510	100%	4.000.000	4.000.000	100%	0	(*)
272	CVRE2405	100%	12.000.000	0	0%	12.000.000	
273	CVRE2406	100%	18.000.000	0	0%	18.000.000	
274	CVRE2407	100%	6.000.000	0	0%	6.000.000	
275	CVRE2408	100%	3.000.000	0	0%	3.000.000	
276	CVRE2410	100%	4.000.000	1.036.200	25.91%	2.963.800	

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1	2	3	4	5	6	7	8
277	CVRE2501	100%	9.000.000	2.000	0.02%	8.998.000	
278	CVRE2502	100%	15.000.000	0	0%	15.000.000	
279	CVRE2503	100%	11.000.000	0	0%	11.000.000	
280	CVRE2504	100%	5.000.000	0	0%	5.000.000	
281	CVRE2505	100%	12.000.000	0	0%	12.000.000	
282	CVRE2506	100%	8.000.000	8.000.000	100%	0 (*)	
283	CVRE2507	100%	6.000.000	6.000.000	100%	0 (*)	
284	CVRE2508	100%	6.000.000	6.000.000	100%	0 (*)	
285	CVRE2509	100%	6.000.000	6.000.000	100%	0 (*)	
286	CVRE2510	100%	4.000.000	4.000.000	100%	0 (*)	
287	CVT	50%	18.345.443	165.803	0.45%	18.179.640	
288	D2D	50%	15.152.379	334.493	1.1%	14.817.886	
289	DAH	0%	0	3.030	0%	-3.030	
290	DAT	0%	0	5.502	0.01%	-5.502	
291	DBC	49%	163.987.881	6.922.087	2.07%	157.065.794	
292	DBD	100%	93.593.847	13.881.222	14.83%	79.712.625	
293	DBT	0%	0	238.133	1.16%	-238.133	
294	DC4	50%	43.311.950	797.580	0.92%	42.514.370	
295	DCL	0%	0	810.493	1.11%	-810.493	
296	DCM	49%	259.406.000	27.628.241	5.22%	231.777.759	
297	DGC	49%	186.091.850	58.409.797	15.38%	127.682.053	
298	DGW	49%	107.466.882	41.326.890	18.84%	66.139.992	
299	DHA	49%	7.408.773	1.582.192	10.46%	5.826.581	
300	DHC	50%	40.246.524	30.447.875	37.83%	9.798.649	
301	DHG	100%	130.746.071	70.260.826	53.74%	60.485.245	
302	DHM	0%	0	45.580	0.13%	-45.580	
303	DIG	49%	298.827.477	16.713.501	2.74%	282.113.976	
304	DLG	49%	146.661.762	19.045.027	6.36%	127.616.735	
305	DMC	100%	34.727.465	19.670.626	56.64%	15.056.839	
306	DPG	49%	30.869.781	4.762.840	7.56%	26.106.941	
307	DPM	49%	191.786.000	33.779.286	8.63%	158.006.714	
308	DPR	50%	43.442.966	3.770.930	4.34%	39.672.036	
309	DQC	49%	16.836.113	201.481	0.59%	16.634.632	
310	DRC	0%	0	9.990.406	8.41%	-9.990.406	
311	DRH	50%	62.176.933	1.491.024	1.2%	60.685.909	
312	DRL	0%	0	277.270	2.92%	-277.270	
313	DSC	100%	204.838.925	30.850	0.02%	204.808.075	
314	DSE	100%	330.000.000	44.070.767	13.35%	285.929.233	

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1	2	3	4	5	6	7	8
315	DSN	49%	5.920.674	1.829.797	15.14%	4.090.877	
316	DTA	49%	8.849.317	35.704	0.20%	8.813.613	
317	DTL	49%	30.103.445	395	0%	30.103.050	
318	DTT	49%	3.994.391	17.604	0.22%	3.976.787	
319	DVP	49%	19.600.000	5.237.092	13.09%	14.362.908	
320	DXG	50%	436.298.734	182.066.358	20.86%	254.232.376	
321	DXS	50%	289.551.562	119.052.259	20.56%	170.499.303	
322	DXV	49%	4.851.000	53.750	0.54%	4.797.250	
323	E1VFN30	100%	232.500.000	195.241.822	83.97%	37.258.178	
324	EIB	29.97043%	560.090.574	68.817.548	3.68%	491.273.026	
325	ELC	49%	42.852.423	2.732.311	3.12%	40.120.112	
326	EVE	100%	41.979.773	28.060.548	66.84%	13.919.225	
327	EVF	15%	114.084.870	2.115.384	0.28%	111.969.486	
328	EVG	49%	105.472.419	846.269	0.39%	104.626.150	
329	FCM	49%	22.651.046	1.295.599	2.8%	21.355.447	
330	FCN	50%	78.719.502	49.425.216	31.39%	29.294.286	
331	FDC	50%	19.314.994	6.831	0.02%	19.308.163	
332	FIR	50%	32.122.640	91.305	0.14%	32.031.335	
333	FIT	0%	0	96.751	0.03%	-96.751	
334	FMC	50%	32.694.444	20.469.120	31.3%	12.225.324	
335	FPT	49%	720.823.899	619.224.440	42.09%	101.599.459	
336	FRT	49%	66.758.770	43.503.525	31.93%	23.255.245	
337	FTS	100%	305.919.366	91.044.833	29.76%	214.874.533	
338	FUCTVGF3	49%	9.751.392	0	0%	9.751.392	
339	FUCTVGF4	49%	9.829.400	0	0%	9.829.400	
340	FUCTVGF5	49%	8.467.200	80.000	0.46%	8.387.200	
341	FUCVREIT	49%	2.450.000	83.120	1.66%	2.366.880	
342	FUEABVND	100%	7.400.000	646.279	8.73%	6.753.721	
343	FUEBFVND	100%	3.800.000	0	0%	3.800.000	
344	FUEDCMID	100%	28.300.000	22.962.810	81.14%	5.337.190	
345	FUEFCV50	100%	5.600.000	103.925	1.86%	5.496.075	
346	FUEIP100	100%	5.300.000	119.400	2.25%	5.180.600	
347	FUEKIV30	100%	207.700.000	196.579.800	94.65%	11.120.200	
348	FUEKIVFS	100%	22.200.000	18.557.000	83.59%	3.643.000	
349	FUEKIVND	100%	7.800.000	7.674.100	98.39%	125.900	
350	FUEMAV30	100%	48.200.000	44.113.687	91.52%	4.086.313	
351	FUEMAVN D	100%	22.600.000	20.996.398	92.9%	1.603.602	

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1	2	3	4	5	6	7	8
352	FUESSV30	100%	9.200.000	2.376.432	25.83%	6.823.568	
353	FUESSV50	100%	6.100.000	1.796.269	29.45%	4.303.731	
354	FUESSVFL	100%	19.000.000	8.556.549	45.03%	10.443.451	
355	FUETCC50	100%	6.300.000	0	0%	6.300.000	
356	FUEVFNVD	100%	345.900.000	313.912.778	90.75%	31.987.222	
357	FUEVN100	100%	28.100.000	960.671	3.42%	27.139.329	
358	GAS	49%	1.147.909.730	40.576.916	1.73%	1.107.332.814	
359	GDT	50%	11.941.778	2.561.937	10.73%	9.379.841	
360	GEE	50%	152.500.000	557.851	0.18%	151.942.149	
361	GEG	50%	211.254.185	193.193.475	45.73%	18.060.710	
362	GEX	50%	429.714.896	91.676.699	10.67%	338.038.198	
363	GIL	50%	50.800.033	1.649.765	1.62%	49.150.268	
364	GMD	49%	205.894.231	172.429.356	41.04%	33.464.875	
365	GMH	50%	8.250.000	119.700	0.73%	8.130.300	
366	GSP	0%	0	423.338	0.69%	-423.338	
367	GTA	49%	5.096.000	10.084	0.10%	5.085.916	
368	GVR	13%	520.000.000	30.338.410	0.76%	489.661.590	
369	HAG	49%	518.159.294	24.877.049	2.35%	493.282.245	
370	HAH	30%	36.402.927	11.863.522	9.78%	24.539.405	
371	HAP	49%	54.437.908	2.280.480	2.05%	52.157.428	
372	HAR	49%	49.661.549	2.548.232	2.51%	47.113.317	
373	HAS	49%	3.920.000	1.229.994	15.37%	2.690.006	
374	HAX	50%	53.719.840	25.136.693	23.4%	28.583.147	
375	HCD	0%	0	73.321	0.20%	-73.321	
376	HCM	49%	353.197.650	304.662.446	42.27%	48.535.204	
377	HDB	17.5%	614.274.894	595.703.625	16.97%	18.571.269	
378	HDC	49%	87.393.933	5.325.182	2.99%	82.068.751	
379	HDG	50%	168.165.764	65.857.228	19.58%	102.308.536	
380	HHP	49%	42.411.628	5.883.343	6.8%	36.528.285	
381	HHS	50%	183.992.984	5.316.036	1.44%	178.676.948	
382	HHV	49%	211.805.208	30.003.636	6.94%	181.801.572	
383	HID	49%	37.614.865	334.583	0.44%	37.280.282	
384	HII	50%	36.831.508	483.307	0.66%	36.348.201	
385	HMC	0%	0	116.330	0.43%	-116.330	
386	HNA	0%	0	1.000	0%	-1.000	
387	HPG	49%	3.134.162.598	1.380.319.114	21.58%	1.753.843.484	
388	HPX	49%	149.042.604	405.613	0.13%	148.636.991	
389	HQC	50%	288.300.000	5.910.551	1.03%	282.389.449	

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390	HRC	0%	0	180.416	0.60%	-180.416	
391	HSG	49%	304.281.331	45.444.863	7.32%	258.836.468	
392	HSL	49%	18.898.007	774.306	2.01%	18.123.701	
393	HT1	49%	186.979.056	5.116.066	1.34%	181.862.990	
394	HTG	0%	0	7.165	0.02%	-7.165	
395	HTI	50%	12.474.600	2.867.004	11.49%	9.607.596	
396	HTL	49%	5.880.000	3.632.569	30.27%	2.247.431	
397	HTN	49%	43.667.041	684.895	0.77%	42.982.146	
398	HTV	0%	0	772.270	5.89%	-772.270	
399	HU1	50%	5.000.000	1.701	0.02%	4.998.299	
400	HUB	50%	13.149.218	298.423	1.13%	12.850.795	
401	HVH	49%	19.915.966	565.020	1.39%	19.350.946	
402	HVN	30%	664.318.252	183.837.655	8.3%	480.480.597	
403	HVX	47.153%	19.580.401	400.400	0.96%	19.180.001	
404	ICT	100%	32.185.000	85.772	0.27%	32.099.228	
405	IDI	49%	133.854.607	2.226.900	0.82%	131.627.707	
406	IJC	49%	185.096.708	18.470.551	4.89%	166.626.157	
407	ILB	49%	12.666.251	3.377.119	13.06%	9.289.132	
408	IMP	75%	115.532.071	76.103.824	49.4%	39.428.247	
409	ITC	0%	0	258.163	0.27%	-258.163	
410	ITD	49%	12.021.459	310.156	1.26%	11.711.303	
411	JVC	49%	55.125.083	2.340.762	2.08%	52.784.321	
412	KBC	49%	376.126.331	137.455.494	17.91%	238.670.837	
413	KDC	50%	144.903.158	52.092.767	17.98%	92.810.391	
414	KDH	50%	505.571.282	363.995.920	36%	141.575.362	
415	KHG	49%	220.223.250	2.704.856	0.60%	217.518.394	
416	KHP	0%	0	753.363	1.25%	-753.363	
417	KMR	100%	56.881.443	35.625.222	62.63%	21.256.221	
418	KOS	49%	106.075.854	188.772	0.09%	105.887.082	
419	KPF	49%	29.824.948	86.224	0.14%	29.738.724	
420	KSB	49%	56.241.760	4.542.674	3.96%	51.699.086	
421	L10	49%	4.846.100	94.143	0.95%	4.751.957	
422	LAF	49%	7.461.729	388.203	2.55%	7.073.526	
423	LBM	50%	20.000.000	6.058.794	15.15%	13.941.206	
424	LCG	50%	97.545.585	4.276.829	2.19%	93.268.756	
425	LDG	50%	128.486.292	3.564.291	1.39%	124.922.001	
426	LEC	49%	12.789.000	3.132	0.01%	12.785.868	
427	LGC	49%	94.498.834	86.756.074	44.99%	7.742.760	

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428	LGL	50%	25.750.000	236.241	0.46%	25.513.759	
429	LHG	49%	24.505.884	8.048.577	16.09%	16.457.307	
430	LIX	50%	32.400.000	1.947.933	3.01%	30.452.067	
431	LM8	0%	0	43.886	0.47%	-43.886	
432	LPB	5%	149.364.105	24.122.899	0.81%	125.241.206	
433	LSS	0%	0	522.502	0.65%	-522.502	
434	MBB	23.2351%	1.417.869.154	1.355.510.396	22.21%	62.358.758	
435	MCM	100%	110.000.000	330.320	0.30%	109.669.680	
436	MCP	0%	0	28.165	0.16%	-28.165	
437	MDG	49%	5.335.625	300	0%	5.335.325	
438	MHC	49%	21.303.395	393.849	0.91%	20.909.546	
439	MIG	100%	201.433.375	33.001.360	16.38%	168.432.015	
440	MSB	30%	780.000.000	709.762.429	27.3%	70.237.571	
441	MSH	49%	36.756.909	3.674.466	4.9%	33.082.443	
442	MSN	49%	741.334.762	377.810.507	24.97%	363.524.255	
443	MWG	49%	716.499.646	682.215.672	46.66%	34.283.975	
444	NAB	30%	411.765.165	24.865.324	1.81%	386.899.841	
445	NAF	100%	67.979.281	12.917.301	19%	55.061.980	
446	NAV	49%	3.920.000	71.865	0.90%	3.848.135	
447	NBB	50%	50.237.828	469.581	0.47%	49.768.247	
448	NCT	30%	7.850.082	4.091.017	15.63%	3.759.065	
449	NHA	49%	21.645.514	318.847	0.72%	21.326.667	
450	NHH	100%	72.880.000	335.860	0.46%	72.544.140	
451	NHT	50%	12.014.084	722.790	3.01%	11.291.294	
452	NKG	50%	223.785.440	24.233.382	5.41%	199.552.058	
453	NLG	50%	192.537.652	145.832.280	37.87%	46.705.372	
454	NNC	49%	10.740.800	1.067.438	4.87%	9.673.362	
455	NO1	49%	11.760.000	1.340.700	5.59%	10.419.300	
456	NSC	49%	8.617.624	1.599.906	9.1%	7.017.718	
457	NT2	49%	141.059.254	38.396.580	13.34%	102.662.674	
458	NTL	49%	59.770.151	16.852.051	13.82%	42.918.100	
459	NVL	49%	955.551.223	78.551.222	4.03%	877.000.001	
460	NVT	50%	45.250.000	110.720	0.12%	45.139.280	
461	OCB	22%	542.473.613	477.242.969	19.35%	65.230.644	
462	OGC	49%	147.000.000	732.916	0.24%	146.267.084	
463	OPC	0%	0	441.927	0.69%	-441.927	
464	ORS	49%	164.639.874	5.348.422	1.59%	159.291.452	
465	PAC	50%	23.235.853	5.541.564	11.92%	17.694.289	

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466	PAN	49%	105.984.344	45.120.023	20.86%	60.864.321	
467	PC1	50%	178.821.060	59.154.862	16.54%	119.666.198	
468	PDN	0%	0	87.969	0.24%	-87.969	
469	PDR	50%	436.570.041	73.255.722	8.39%	363.314.319	
470	PET	0%	0	916.676	0.85%	-916.676	
471	PGC	49%	29.567.892	1.211.967	2.01%	28.355.925	
472	PGD	49%	48.509.150	46.356.975	46.83%	2.152.175	
473	PGI	100%	110.896.796	22.637.250	20.41%	88.259.546	
474	PGV	50%	561.734.023	228.656	0.02%	561.505.367	
475	PHC	50%	25.340.963	55.725	0.11%	25.285.238	
476	PHR	49%	66.394.607	22.604.579	16.68%	43.790.028	
477	PIT	0%	0	94.925	0.62%	-94.925	
478	PJT	0%	0	168.925	0.68%	-168.925	
479	PLP	49%	34.300.000	270.292	0.39%	34.029.708	
480	PLX	20%	258.775.616	226.988.660	17.54%	31.786.956	
481	PMG	49%	22.704.776	9.344.571	20.17%	13.360.205	
482	PNC	49%	5.409.718	56.007	0.51%	5.353.711	
483	PNJ	49%	165.656.640	159.234.496	47.1%	6.422.144	
484	POW	49%	1.147.517.084	87.383.724	3.73%	1.060.133.360	
485	PPC	49%	159.855.150	29.895.037	9.16%	129.960.113	
486	PSH	0%	0	100	0%	-100	
487	PTB	25%	16.734.600	11.925.228	17.82%	4.809.372	
488	PTC	50%	16.153.662	197.498	0.61%	15.956.164	
489	PTL	0%	0	65.844	0.07%	-65.844	
490	PVD	49%	272.585.042	45.613.435	8.2%	226.971.607	
491	PVP	49%	50.814.201	3.517.425	3.39%	47.296.776	
492	PVT	49%	174.446.192	43.340.534	12.17%	131.105.658	
493	QCG	49%	134.813.361	3.553.619	1.29%	131.259.742	
494	QNP	0%	0	0	0%	0	
495	RAL	50%	11.773.709	454.612	1.93%	11.319.097	
496	RDP	50%	24.534.901	174.237	0.36%	24.360.664	
497	REE	49%	230.796.566	230.794.260	49%	2.306	
498	RYG	50%	22.500.000	5.600	0.01%	22.494.400	
499	S4A	0%	0	41.710	0.10%	-41.710	
500	SAB	100%	1.282.562.372	763.124.496	59.5%	519.437.876	
501	SAM	49%	186.180.875	1.980.714	0.52%	184.200.161	
502	SAV	50%	12.594.982	12.594.538	50%	444	
503	SBA	0%	0	159.967	0.26%	-159.967	

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504	SBG	50%	24.999.981	971.801	1.94%	24.028.180	
505	SBT	100%	836.156.371	178.048.231	21.29%	658.108.140	
506	SBV	100%	27.366.476	4.023.556	14.7%	23.342.920	
507	SC5	49%	7.342.429	340.166	2.27%	7.002.263	
508	SCR	50%	215.297.518	2.532.947	0.59%	212.764.571	
509	SCS	30%	30.623.094	17.535.111	17.18%	13.087.983	
510	SFC	0%	0	74.057	0.66%	-74.057	
511	SFG	0%	0	97.473	0.20%	-97.473	
512	SFI	49%	12.194.652	2.504.982	10.07%	9.689.670	
513	SGN	30%	10.074.507	9.081.808	27.04%	992.699	
514	SGR	0%	0	6.035	0.01%	-6.035	
515	SGT	0%	0	8.201.799	5.54%	-8.201.799	
516	SHA	49%	16.388.870	289.193	0.86%	16.099.677	
517	SHB	30%	1.219.724.100	130.419.294	3.21%	1.089.304.806	
518	SHI	49%	79.466.460	443.227	0.27%	79.023.233	
519	SHP	0%	0	5.304.109	5.24%	-5.304.109	
520	SIP	49%	103.161.367	12.769.025	6.07%	90.392.342	
521	SJD	50%	34.499.310	5.211.155	7.55%	29.288.155	
522	SJS	50%	57.427.770	719.774	0.63%	56.707.996	
523	SKG	49%	32.583.871	27.153.276	40.83%	5.430.595	
524	SMA	49%	9.972.889	10.418	0.05%	9.962.471	
525	SMB	49%	14.624.857	4.130.839	13.84%	10.494.018	
526	SMC	100%	73.678.587	15.008.216	20.37%	58.670.371	
527	SPM	49%	6.860.000	299.490	2.14%	6.560.510	
528	SRC	0%	0	21.957	0.08%	-21.957	
529	SRF	100%	35.566.780	16.326.000	45.9%	19.240.780	
530	SSB	5%	142.250.000	4.147.992	0.15%	138.102.008	
531	SSC	49%	7.346.259	125.608	0.84%	7.220.651	
532	SSI	100%	1.963.863.918	715.770.920	36.45%	1.248.092.998	
533	ST8	50%	12.860.451	235.761	0.92%	12.624.690	
534	STB	30%	565.564.714	395.671.727	20.99%	169.892.987	
535	STG	34%	33.406.141	29.517.947	30.04%	3.888.194	
536	STK	100%	96.636.924	16.094.325	16.65%	80.542.599	
537	SVC	49%	32.648.976	1.076.250	1.62%	31.572.726	
538	SVD	49%	13.526.894	77.878	0.28%	13.449.016	
539	SVI	100%	12.832.437	12.183.147	94.94%	649.290	
540	SVT	50%	8.655.489	30.965	0.18%	8.624.524	
541	SZC	20%	35.997.172	4.568.968	2.54%	31.428.204	

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542	SZL	0%	0	4.779.375	16.42%	-4.779.375	
543	TBC	49%	31.115.000	930.604	1.47%	30.184.396	
544	TCB	22.5136%	1.590.552.461	1.590.136.161	22.51%	416.300	
545	TCD	49%	164.552.114	1.972.835	0.59%	162.579.279	
546	TCH	51%	340.790.079	59.165.524	8.85%	281.624.555	
547	TCI	100%	115.620.964	6.000.253	5.19%	109.620.711	
548	TCL	49%	14.777.633	2.071.724	6.87%	12.705.909	
549	TCM	50%	50.977.741	50.878.928	49.9%	98.813	
550	TCO	0%	0	234.570	0.75%	-234.570	
551	TCR	49%	5.082.863	4.983.644	48.04%	99.219	
552	TCT	0%	0	1.304.040	10.2%	-1.304.040	
553	TDC	50%	50.000.000	963.940	0.96%	49.036.060	
554	TDG	0%	0	1.437	0.01%	-1.437	
555	TDH	50%	56.326.383	1.036.867	0.92%	55.289.516	
556	TDM	50%	55.000.000	3.426.724	3.12%	51.573.276	
557	TDP	51%	44.993.347	99.137	0.11%	44.894.210	
558	TDW	50%	4.250.000	255.810	3.01%	3.994.190	
559	TEG	49%	59.195.215	6.237.742	5.16%	52.957.473	
560	THG	49%	12.711.524	413.238	1.59%	12.298.286	
561	TIP	50%	32.503.928	11.178.403	17.2%	21.325.525	
562	TIK	0%	0	139.259	0.46%	-139.259	
563	TLD	49%	38.093.264	45.614	0.06%	38.047.650	
564	TLG	100%	86.453.575	15.362.635	17.77%	71.090.940	
565	TLH	49%	55.036.808	1.101.350	0.98%	53.935.458	
566	TMP	49%	34.300.000	561.353	0.80%	33.738.647	
567	TMS	49%	82.980.497	72.118.695	42.59%	10.861.802	
568	TMT	49%	18.270.963	909.498	2.44%	17.361.465	
569	TN1	50%	27.316.174	44.191	0.08%	27.271.983	
570	TNC	50%	9.625.000	107.241	0.56%	9.517.759	
571	TNH	70%	100.926.889	77.801.711	53.96%	23.125.178	
572	TNI	49%	25.725.000	67.688	0.13%	25.657.312	
573	TNT	49%	24.990.000	1.153.259	2.26%	23.836.741	
574	TPB	30%	792.586.858	627.479.593	23.75%	165.107.265	
575	TPC	49%	11.970.992	402.202	1.65%	11.568.790	
576	TRA	49%	20.312.299	19.321.898	46.61%	990.401	
577	TRC	49%	14.700.000	941.816	3.14%	13.758.184	
578	TSC	0%	0	379.518	0.19%	-379.518	
579	TTA	49%	83.328.220	3.400.520	2%	79.927.700	

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580	TTE	50%	14.245.200	13.370	0.05%	14.231.830	
581	TTF	50%	205.599.151	22.749.251	5.53%	182.849.900	
582	TV2	15%	10.128.924	6.316.749	9.35%	3.812.175	
583	TVB	30%	33.629.105	1.242.716	1.11%	32.386.389	
584	TVS	49%	81.827.684	36.527.204	21.87%	45.300.480	
585	TVT	0%	0	53.090	0.25%	-53.090	
586	TYA	100%	6.134.773	2.349.432	38.3%	3.785.341	
587	UIC	0%	0	795.180	9.94%	-795.180	
588	VAF	49%	18.456.020	9.934	0.03%	18.446.086	
589	VCA	0%	0	19.475	0.13%	-19.475	
590	VCB	30%	1.676.727.378	1.251.511.054	22.39%	425.216.324	
591	VCF	49%	13.023.776	141.849	0.53%	12.881.927	
592	VCG	49%	293.310.794	41.861.895	6.99%	251.448.899	
593	VCI	100%	718.099.480	213.164.822	29.68%	504.934.658	
594	VDP	35%	7.729.187	47.761	0.22%	7.681.426	
595	VDS	100%	243.000.000	6.421.175	2.64%	236.578.825	
596	VFG	51%	21.274.453	622.259	1.49%	20.652.194	
597	VGC	49%	219.691.500	25.680.894	5.73%	194.010.606	
598	VHC	100%	224.453.159	54.452.652	24.26%	170.000.507	
599	VHM	50%	2.053.706.002	508.464.842	12.38%	1.545.241.160	
600	VIB	4.99%	148.658.477	148.658.477	4.99%	0	
601	VIC	48.017596%	1.862.402.462	361.544.770	9.32%	1.500.857.692	
602	VID	50%	20.418.034	432.096	1.06%	19.985.938	
603	VIP	49%	33.550.761	9.378.270	13.7%	24.172.491	
604	VIX	100%	1.458.513.173	135.172.920	9.27%	1.323.340.253	
605	VJC	30%	162.483.400	68.803.146	12.7%	93.680.254	
606	VMD	49%	7.565.731	186.311	1.21%	7.379.420	
607	VND	100%	1.522.299.908	168.811.397	11.09%	1.353.488.511	
608	VNE	49%	44.312.146	807.229	0.89%	43.504.917	
609	VNG	49%	47.665.537	306.250	0.31%	47.359.287	
610	VNL	49%	6.928.838	1.794.993	12.69%	5.133.845	
611	VNM	100%	2.089.955.445	1.029.916.587	49.28%	1.060.038.858	
612	VNS	49%	33.251.004	1.761.219	2.6%	31.489.785	
613	VOS	49%	68.600.000	1.276.380	0.91%	67.323.620	
614	VPB	30%	2.380.177.080	1.952.141.118	24.6%	428.035.962	
615	VPD	50%	53.294.814	33.181.516	31.13%	20.113.298	
616	VPG	49%	43.323.717	179.806	0.20%	43.143.911	
617	VPH	49%	46.725.322	293.494	0.31%	46.431.828	

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618	VPI	49%	156.824.292	38.915.679	12.16%	117.908.613	
619	VPS	49%	11.985.788	9.915	0.04%	11.975.873	
620	VRC	49%	24.500.000	67.775	0.14%	24.432.225	
621	VRE	49%	1.141.121.020	451.727.954	19.4%	689.393.066	
622	VSC	49%	146.755.401	5.886.139	1.97%	140.869.262	
623	VSH	49%	115.758.210	28.105.751	11.9%	87.652.459	
624	VSI	49%	6.468.000	180.966	1.37%	6.287.034	
625	VTB	49%	5.871.204	209.719	1.75%	5.661.485	
626	VTO	49%	39.134.666	10.475.207	13.12%	28.659.459	
627	VTP	49%	59.673.690	8.091.437	6.64%	51.582.253	
628	YBM	49%	7.006.941	21.346	0.15%	6.985.595	
629	YEG	49%	93.982.997	15.535.058	8.1%	78.447.939	
UPCOM							
1	A32	0%	0	0	0%	0	
2	AAH	0%	0	0	0%	0	
3	AAS	100%	229.999.521	177.622	0.08%	229.821.899	
4	ABA	49%	7.471.596	7.343.156	48.16%	128.440	(*)
5	ABB	24.6%	254.619.043	169.834.905	16.41%	84.784.138	
6	ABC	0%	0	184.608	0.91%	-184.608	
7	ABI	100%	72.391.750	8.462.900	11.69%	63.928.850	
8	ABW	100%	101.150.000	1.404.037	1.39%	99.745.963	
9	ACE	5%	152.539	7.320	0.24%	145.219	
10	ACM	49%	24.990.000	1.466.118	2.87%	23.523.882	
11	ACS	0%	0	6.000	0.11%	-6.000	
12	ACV	49%	1.066.814.885	73.347.665	3.37%	993.467.220	
13	AFX	0%	0	600	0%	-600	
14	AG1	49%	2.383.059	0	0%	2.383.059	
15	AGF	50%	14.054.871	131.526	0.47%	13.923.345	
16	AGP	0%	0	5.549	0.02%	-5.549	
17	AGX	49%	5.292.000	184.000	1.7%	5.108.000	
18	AIC	100%	100.000.000	75.106.601	75.11%	24.893.399	
19	AIG	50%	85.300.649	76.034.161	44.57%	9.266.488	
20	ALV	49%	2.772.388	18.173	0.32%	2.754.215	
21	AMD	49%	80.117.388	1.171.794	0.72%	78.945.594	
22	AMP	49%	6.370.000	0	0%	6.370.000	
23	AMS	49%	29.400.000	21.316.578	35.53%	8.083.422	
24	ANT	0%	0	28.175	0.15%	-28.175	
25	APC	49%	9.859.483	2.994.165	14.88%	6.865.318	

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1	2	3	4	5	6	7	8
26	APF	0%	0	0	0%	0	
27	APL	49%	588.000	0	0%	588.000	
28	APP	49%	2.315.069	22.694	0.48%	2.292.375	
29	APT	49%	4.312.000	0	0%	4.312.000	
30	ART	100%	96.922.509	638.532	0.66%	96.283.977	
31	ASA	49%	4.900.000	25.300	0.25%	4.874.700	
32	ATA	49%	5.879.999	6.980	0.06%	5.873.019	
33	ATB	49%	6.803.160	8.100	0.06%	6.795.060	
34	ATG	49%	7.457.800	13.930	0.09%	7.443.870	
35	AVC	0%	0	0	0%	0	
36	AVF	49%	21.235.620	91.111	0.21%	21.144.509	
37	AVG	50%	8.839.991	12.700	0.07%	8.827.291	
38	B82	49%	2.450.000	23.135	0.46%	2.426.865	
39	BAL	49%	980.000	0	0%	980.000	
40	BAM	49%	14.700.000	73.200	0.24%	14.626.800	(*)
41	BBH	49%	1.003.486	0	0%	1.003.486	
42	BBM	49%	980.000	7.900	0.40%	972.100	
43	BBT	49%	4.802.000	78.742	0.80%	4.723.258	
44	BCA	0%	0	0	0%	0	
45	BCB	0%	0	0	0%	0	
46	BCP	49%	2.940.000	195.700	3.26%	2.744.300	
47	BCR	50%	236.899.956	295.885	0.06%	236.604.071	
48	BCV	49%	882.000	0	0%	882.000	
49	BDG	50%	12.399.960	351.664	1.42%	12.048.296	
50	BDT	49%	18.914.000	51.000	0.13%	18.863.000	
51	BDW	49%	6.081.292	6.016	0.05%	6.075.276	
52	BEL	49%	2.940.000	0	0%	2.940.000	
53	BGE	50%	365.000.000	372.000	0.05%	364.628.000	
54	BGM	49%	22.419.381	19.043	0.04%	22.400.338	(*)
55	BGT	49%	3.822.000	0	0%	3.822.000	(*)
56	BGW	0%	0	0	0%	0	
57	BHA	0%	0	16.200	0.02%	-16.200	
58	BHC	49%	2.205.000	9.100	0.20%	2.195.900	
59	BHG	49%	4.378.465	0	0%	4.378.465	
60	BHI	100%	100.000.000	75.021.200	75.02%	24.978.800	
61	BHK	100%	3.986.000	200	0.01%	3.985.800	
62	BHP	50%	4.589.645	2.650	0.03%	4.586.995	
63	BIG	49%	7.391.497	4.219	0.03%	7.387.278	

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64	BII	0%	0	53.600	0.09%	-53.600	
65	BIO	0%	0	8.100	0.09%	-8.100	
66	BLF	0%	0	276.520	2.4%	-276.520	
67	BLI	49%	29.400.000	619.138	1.03%	28.780.862	
68	BLN	49%	2.450.000	600	0.01%	2.449.400	
69	BLT	49%	1.960.000	1.500	0.04%	1.958.500	
70	BLU	100%	1.337.600	0	0%	1.337.600	
71	BMD	0%	0	0	0%	0	
72	BMF	0%	0	0	0%	0	
73	BMG	20%	1.058.400	1.014.300	19.17%	44.100	
74	BMJ	0%	0	63.100	0.06%	-63.100	
75	BMK	50%	3.400.000	336.204	4.94%	3.063.796	
76	BMN	49%	1.347.500	0	0%	1.347.500	
77	BMS	100%	71.111.425	273.371	0.38%	70.838.054	
78	BMV	49%	11.858.000	700	0%	11.857.300	
79	BNW	0%	0	0	0%	0	
80	BOT	51%	30.215.868	2.368.452	4%	27.847.416	
81	BQB	100%	5.800.000	1.800	0.03%	5.798.200	
82	BRR	0%	0	100	0%	-100	
83	BRS	0%	0	0	0%	0	
84	BSA	0%	0	0	0%	0	
85	BSD	49%	1.470.000	12.000	0.40%	1.458.000	
86	BSG	0%	0	1.000	0%	-1.000	
87	BSH	100%	18.000.000	52.400	0.29%	17.947.600	
88	BSL	50%	22.500.000	92.813	0.21%	22.407.187	
89	BSP	0%	0	3.650	0.03%	-3.650	
90	BSQ	50%	22.500.000	900	0%	22.499.100	
91	BT1	0%	0	0	0%	0	
92	BT6	49%	16.166.839	2.731.130	8.28%	13.435.709	
93	BTB	49%	3.768.700	700	0.01%	3.768.000	
94	BTD	0%	0	23.000	0.36%	-23.000	
95	BTG	49%	583.100	0	0%	583.100	
96	BTH	49%	12.250.000	1.553	0.01%	12.248.447	
97	BTN	0%	0	100	0%	-100	
98	BTU	0%	0	1.000	0.03%	-1.000	
99	BTV	0%	0	30	0%	-30	
100	BVB	5%	27.592.310	445.392	0.08%	27.146.918	
101	BVG	49%	4.777.964	8.842	0.09%	4.769.122	

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102	BVL	49%	40.566.267	0	0%	40.566.267	
103	BVN	49%	2.450.000	3.200	0.06%	2.446.800	
104	BWA	49%	1.323.000	0	0%	1.323.000	
105	BWS	49%	49.003.708	596.214	0.60%	48.407.494	
106	C12	49%	2.376.500	0	0%	2.376.500	
107	C21	49%	9.474.821	15.261	0.08%	9.459.560	
108	C22	49%	1.739.500	0	0%	1.739.500	
109	C4G	0%	0	99.765	0.03%	-99.765	
110	C92	49%	2.603.330	196.214	3.69%	2.407.116	
111	CAD	49%	4.311.964	718.376	8.16%	3.593.588	
112	CAF	0%	0	3.000	0.05%	-3.000	(*)
113	CAT	0%	0	45.675	0.47%	-45.675	
114	CBI	49%	21.073.119	1.000	0%	21.072.119	
115	CBS	0%	0	0	0%	0	
116	CBV	100%	12.000.000	10.692.040	89.1%	1.307.960	(*)
117	CC1	49%	175.668.834	23.159	0.01%	175.645.675	
118	CC4	0%	0	0	0%	0	
119	CCA	0%	0	58.354	0.39%	-58.354	
120	CCC	0%	0	0	0%	0	
121	CCD	100%	1.300.000	0	0%	1.300.000	(*)
122	CCM	0%	0	7.089	0.11%	-7.089	
123	CCP	49%	1.176.000	100	0%	1.175.900	
124	CCS	0%	0	114.000	1.42%	-114.000	(*)
125	CCT	49%	13.955.200	9.301	0.03%	13.945.899	
126	CCV	49%	882.000	0	0%	882.000	
127	CDG	49%	1.697.847	0	0%	1.697.847	
128	CDH	49%	980.000	0	0%	980.000	
129	CDO	49%	15.437.437	90.400	0.29%	15.347.037	
130	CDP	0%	0	1.000	0.01%	-1.000	
131	CDR	0%	0	0	0%	0	
132	CEN	0%	0	0	0%	0	
133	CFM	49%	980.000	10.800	0.54%	969.200	
134	CFV	0%	0	0	0%	0	
135	CGP	49%	5.260.496	65.870	0.61%	5.194.626	
136	CGV	0%	0	13.510	0.14%	-13.510	
137	CH5	49%	1.828.900	100	0%	1.828.800	
138	CHC	0%	0	0	0%	0	
139	CHS	49%	13.916.000	1.035.200	3.65%	12.880.800	

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140	CI5	49%	1.323.000	0	0%	1.323.000	
141	CID	49%	530.180	42.800	3.96%	487.380	
142	CIP	0%	0	0	0%	0	
143	CK8	50%	1.500.000	0	0%	1.500.000	
144	CKA	0%	0	6.000	0.18%	-6.000	
145	CKD	49%	15.190.000	8.900	0.03%	15.181.100	
146	CLG	49%	10.363.500	112.730	0.53%	10.250.770	
147	CLX	0%	0	1.048.900	1.21%	-1.048.900	
148	CMD	0%	0	8.800	0.06%	-8.800	
149	CMF	49%	3.969.000	1.974.227	24.37%	1.994.773	
150	CMI	49%	7.840.000	59.500	0.37%	7.780.500	
151	CMK	49%	701.963	0	0%	701.963	
152	CMM	0%	0	0	0%	0	
153	CMN	49%	2.352.000	2.000	0.04%	2.350.000	
154	CMP	49%	15.878.653	0	0%	15.878.653	
155	CMT	49%	3.920.000	270.718	3.38%	3.649.282	
156	CMW	49%	7.612.101	600	0%	7.611.501	
157	CNA	0%	0	0	0%	0	
158	CNC	49%	5.568.519	826.120	7.27%	4.742.399	
159	CNN	49%	4.312.000	0	0%	4.312.000	
160	CNT	0%	0	80.859	0.16%	-80.859	
161	CPA	0%	0	0	0%	0	
162	CPH	49%	2.156.000	0	0%	2.156.000	
163	CPI	49%	17.887.450	0	0%	17.887.450	
164	CQN	0%	0	200	0%	-200	
165	CQT	49%	12.250.000	1.100	0%	12.248.900	
166	CSI	100%	16.800.000	5.734.508	34.13%	11.065.492	
167	CT3	0%	0	0	0%	0	
168	CT6	49%	2.992.958	2.100	0.03%	2.990.858	
169	CTA	49%	4.730.646	24.350	0.25%	4.706.296	
170	CTC	49%	7.741.963	76.471	0.48%	7.665.492	(*)
171	CTN	49%	3.409.589	106.115	1.53%	3.303.474	
172	CTW	0%	0	2.700	0.01%	-2.700	
173	CTX	49%	38.664.565	9.999	0.01%	38.654.566	
174	CYC	49%	975.359	967.320	48.6%	8.039	
175	DAC	49%	492.437	64.934	6.46%	427.503	
176	DAG	49%	29.553.914	521.143	0.86%	29.032.771	
177	DAN	50%	10.469.000	33.847	0.16%	10.435.153	

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178	DAS	49%	2.058.000	0	0%	2.058.000	
179	DBM	0%	0	20.720	1.07%	-20.720	
180	DC1	49%	2.207.125	52.788	1.17%	2.154.337	
181	DCF	0%	0	2.513	0.01%	-2.513	
182	DCG	100%	6.825.000	358.332	5.25%	6.466.668	
183	DCH	49%	1.411.200	0	0%	1.411.200	
184	DCR	49%	3.185.000	0	0%	3.185.000	
185	DCS	49%	29.552.384	375.061	0.62%	29.177.323	
186	DCT	49%	13.339.587	106.962	0.39%	13.232.625	
187	DDB	0%	0	0	0%	0	
188	DDH	49%	1.764.000	0	0%	1.764.000	
189	DDM	49%	5.999.802	13.072	0.11%	5.986.730	
190	DDN	0%	0	45.798	0.30%	-45.798	
191	DDV	49%	71.593.851	454.700	0.31%	71.139.151	
192	DFC	0%	0	0	0%	0	
193	DFF	49%	39.200.000	309.448	0.39%	38.890.552	
194	DGT	49%	38.710.000	186.000	0.24%	38.524.000	
195	DHB	49%	133.378.000	100	0%	133.377.900	
196	DHD	0%	0	19.511	0.07%	-19.511	
197	DHN	0%	0	0	0%	0	
198	DHQ	0%	0	0	0%	0	(*)
199	DIC	49%	13.027.061	98.386	0.37%	12.928.675	
200	DID	50%	7.811.276	6.900	0.04%	7.804.376	
201	DKC	0%	0	0	0%	0	
202	DKH	100%	212.036	0	0%	212.036	
203	DKW	100%	4.378.120	0	0%	4.378.120	
204	DLD	49%	4.560.633	0	0%	4.560.633	
205	DLR	49%	2.205.000	212.000	4.71%	1.993.000	
206	DLT	49%	1.225.027	1.000	0.04%	1.224.027	
207	DM7	49%	7.551.439	0	0%	7.551.439	
208	DMH	49%	1.225.000	0	0%	1.225.000	(*)
209	DMN	0%	0	0	0%	0	
210	DMS	0%	0	0	0%	0	
211	DNA	0%	0	576	0%	-576	
212	DND	0%	0	40.100	0.31%	-40.100	
213	DNE	0%	0	66.900	1.16%	-66.900	
214	DNH	0%	0	2.800	0%	-2.800	
215	DNL	0%	0	16.680	0.39%	-16.680	

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1	2	3	4	5	6	7	8
216	DNM	50%	2.626.535	183.627	3.5%	2.442.908	
217	DNN	49%	28.402.389	0	0%	28.402.389	
218	DNT	0%	0	0	0%	0	
219	DNW	9.5%	11.400.000	65.637	0.05%	11.334.363	
220	DO3	0%	0	0	0%	0	(*)
221	DOC	0%	0	0	0%	0	
222	DOP	0%	0	7.200	0.15%	-7.200	
223	DP1	0%	0	1.000	0%	-1.000	
224	DP2	49%	9.800.000	0	0%	9.800.000	
225	DPC	49%	1.096.267	27.580	1.23%	1.068.687	
226	DPH	49%	1.470.000	1.900	0.06%	1.468.100	
227	DPP	49%	1.470.004	0	0%	1.470.004	
228	DPS	49%	15.231.775	105.161	0.34%	15.126.614	
229	DRG	0%	0	5.500	0%	-5.500	
230	DRI	50%	36.600.000	949.778	1.3%	35.650.222	
231	DSD	0%	0	0	0%	0	
232	DSG	49%	14.700.000	50.400	0.17%	14.649.600	
233	DSH	0%	0	0	0%	0	(*)
234	DSP	49%	58.155.160	0	0%	58.155.160	
235	DTB	0%	0	0	0%	0	
236	DTC	0%	0	144.789	1.45%	-144.789	
237	DTE	0%	0	6.000	0.01%	-6.000	
238	DTH	0%	0	0	0%	0	
239	DTI	49%	6.609.512	3.600	0.03%	6.605.912	
240	DTP	0%	0	0	0%	0	
241	DUS	0%	0	0	0%	0	
242	DVC	0%	0	0	0%	0	
243	DVG	0%	0	32.900	0.12%	-32.900	
244	DVN	0%	0	70.000	0.03%	-70.000	
245	DVW	9.5%	222.775	0	0%	222.775	
246	DWC	50%	15.760.000	1.200	0%	15.758.800	
247	DWS	0%	0	0	0%	0	
248	DXL	49%	1.939.371	73.760	1.86%	1.865.611	
249	DZM	49%	2.644.032	524.138	9.71%	2.119.894	
250	E12	100%	1.200.000	0	0%	1.200.000	
251	E29	49%	2.450.000	200	0%	2.449.800	
252	ECO	50%	10.000.000	0	0%	10.000.000	
253	EFI	49%	5.331.200	3.800	0.03%	5.327.400	

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254	EGL	0%	0	0	0%	0	(*)
255	EIC	0%	0	14.328	0.04%	-14.328	
256	EIN	0%	0	15.720	0.03%	-15.720	
257	EME	0%	0	116.979	3.09%	-116.979	
258	EMG	49%	1.470.000	100	0%	1.469.900	
259	EMS	0%	0	409.707	1.95%	-409.707	
260	EPC	49%	4.600.365	100	0%	4.600.265	
261	EPH	100%	2.500.000	8.200	0.33%	2.491.800	
262	ESL	49%	31.948.000	0	0%	31.948.000	(*)
263	FBA	49%	1.673.301	33.000	0.97%	1.640.301	
264	FBC	0%	0	0	0%	0	
265	FCC	49%	2.938.549	0	0%	2.938.549	
266	FCS	49%	14.430.500	0	0%	14.430.500	
267	FDG	49%	6.468.000	4.620	0.04%	6.463.380	
268	FGL	49%	7.191.387	0	0%	7.191.387	
269	FHH	30%	124.800.000	7.500	0%	124.792.500	(*)
270	FHN	100%	3.000.000	0	0%	3.000.000	
271	FHS	0%	0	0	0%	0	
272	FIC	49%	62.230.000	6.000	0%	62.224.000	
273	FLC	30%	212.999.342	15.318.265	2.16%	197.681.077	
274	FOC	49%	9.050.924	170.732	0.92%	8.880.192	
275	FOX	0%	0	8.038	0%	-8.038	
276	FRC	49%	1.470.000	100	0%	1.469.900	
277	FRM	49%	5.733.000	0	0%	5.733.000	
278	FSO	49%	2.756.233	0	0%	2.756.233	
279	FT1	49%	3.469.127	16.600	0.23%	3.452.527	
280	FTI	49%	1.932.417	0	0%	1.932.417	
281	FTM	49%	24.500.000	289.630	0.58%	24.210.370	
282	FVN	49%	138.278	0	0%	138.278	(*)
283	G20	49%	7.056.000	18.200	0.13%	7.037.800	
284	G30	100%	1.509.750	0	0%	1.509.750	(*)
285	G36	0%	0	0	0%	0	
286	GAB	30%	4.471.196	45.502	0.31%	4.425.694	
287	GCB	0%	0	20	0%	-20	
288	GCF	100%	32.179.999	4.300	0.01%	32.175.699	
289	GDA	49%	56.198.839	21.758.400	18.97%	34.440.439	
290	GE2	49%	581.455.739	85.300	0.01%	581.370.439	
291	GER	49%	1.078.000	200	0.01%	1.077.800	

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292	GFS	100%	2.500.000	0	0%	2.500.000	(*)
293	GGG	49%	14.400.408	615.330	2.09%	13.785.078	
294	GH3	0%	0	0	0%	0	
295	GHC	49%	23.354.625	1.953.583	4.1%	21.401.042	
296	GLC	49%	5.145.000	0	0%	5.145.000	
297	GLW	49%	8.820.000	300	0%	8.819.700	
298	GMC	0%	0	1.578.922	4.78%	-1.578.922	
299	GND	49%	4.410.000	22.200	0.25%	4.387.800	
300	GPC	0%	0	0	0%	0	
301	GSM	0%	0	2.000	0.01%	-2.000	
302	GTC	49%	505.799	0	0%	505.799	
303	GTD	0%	0	0	0%	0	
304	GTS	0%	0	0	0%	0	
305	GTT	49%	21.316.470	51.075	0.12%	21.265.395	
306	GVT	49%	5.686.499	1.912	0.02%	5.684.587	
307	H11	49%	519.400	0	0%	519.400	
308	HAC	100%	29.181.096	184.747	0.63%	28.996.349	
309	HAF	49%	7.105.000	100	0%	7.104.900	
310	HAI	49%	89.514.571	2.151.215	1.18%	87.363.356	
311	HAM	0%	0	0	0%	0	
312	HAN	49%	69.113.520	5.300	0%	69.108.220	
313	HAV	100%	3.297.860	100	0%	3.297.760	
314	HBC	50%	173.606.635	36.943.008	10.64%	136.663.627	
315	HBD	49%	985.439	9.540	0.47%	975.899	
316	HBH	30%	4.800.000	177.610	1.11%	4.622.390	
317	HC1	49%	3.920.000	0	0%	3.920.000	
318	HC3	49%	10.136.001	40.482	0.20%	10.095.519	
319	HCB	49%	2.547.644	0	0%	2.547.644	
320	HCI	49%	2.563.680	0	0%	2.563.680	
321	HCO	0%	0	0	0%	0	(*)
322	HD2	49%	4.391.552	5.300	0.06%	4.386.252	
323	HD6	0%	0	0	0%	0	
324	HD8	49%	4.900.000	2.400	0.02%	4.897.600	
325	HDM	5%	1.004.812	14.927	0.07%	989.885	
326	HDO	49%	8.310.340	74.132	0.44%	8.236.208	
327	HDP	0%	0	14.506	0.15%	-14.506	
328	HDS	49%	2.529.832	0	0%	2.529.832	
329	HDW	49%	15.622.410	13.000	0.04%	15.609.410	

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330	HEC	0%	0	100	0%	-100	
331	HEJ	0%	0	0	0%	0	
332	HEP	49%	2.940.000	44.200	0.74%	2.895.800	
333	HES	0%	0	0	0%	0	
334	HFB	0%	0	0	0%	0	
335	HFC	0%	0	0	0%	0	
336	HFX	49%	622.300	0	0%	622.300	
337	HGT	100%	20.000.000	9.800.000	49%	10.200.000	
338	HHG	49%	17.099.213	71.855	0.21%	17.027.358	
339	HHI	0%	0	11.968	0.14%	-11.968	(*)
340	HHN	49%	705.600	0	0%	705.600	
341	HIG	0%	0	11.845	0.05%	-11.845	
342	HIO	50%	10.500.000	6.348	0.03%	10.493.652	
343	HJC	49%	6.297.995	0	0%	6.297.995	
344	HKB	49%	25.283.999	423.110	0.82%	24.860.889	
345	HLA	49%	16.885.053	41.230	0.12%	16.843.823	
346	HLB	51%	1.575.900	947.800	30.67%	628.100	
347	HLO	100%	8.000.000	3.147.400	39.34%	4.852.600	
348	HLS	0%	0	0	0%	0	
349	HLT	0%	0	0	0%	0	
350	HLY	49%	490.000	15.626	1.56%	474.374	
351	HMD	0%	0	0	0%	0	
352	HMG	49%	4.410.000	0	0%	4.410.000	
353	HMS	0%	0	2.908	0.03%	-2.908	
354	HNB	49%	4.655.000	31.500	0.33%	4.623.500	
355	HNC	49%	33.712.000	0	0%	33.712.000	(*)
356	HND	49%	245.000.000	87.500	0.02%	244.912.500	
357	HNF	49%	14.700.000	26.800	0.09%	14.673.200	
358	HNG	50%	554.276.947	20.290.000	1.83%	533.986.947	
359	HNI	0%	0	178.200	0.75%	-178.200	
360	HNM	0%	0	72.050	0.16%	-72.050	
361	HNP	49%	2.450.000	133.300	2.67%	2.316.700	
362	HNR	49%	9.800.000	9.113.513	45.57%	686.487	
363	HNS	49%	1.960.000	0	0%	1.960.000	(*)
364	HOT	0%	0	1.320	0.02%	-1.320	
365	HPB	49%	1.901.200	3.210	0.08%	1.897.990	
366	HPD	49%	4.070.229	692.400	8.34%	3.377.829	
367	HPH	50%	4.200.000	0	0%	4.200.000	

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368	HPI	0%	0	0	0%	0	
369	HPM	49%	1.862.000	48.500	1.28%	1.813.500	
370	HPP	49%	3.923.516	1.873.337	23.4%	2.050.179	
371	HPT	49%	5.148.617	365.131	3.47%	4.783.486	
372	HPW	49%	36.361.400	94.300	0.13%	36.267.100	
373	HRB	0%	0	5.900	0.09%	-5.900	
374	HSA	49%	3.857.636	100	0%	3.857.536	
375	HSI	0%	0	327.315	3.27%	-327.315	
376	HSM	49%	10.045.000	300	0%	10.044.700	
377	HSP	49%	5.893.272	352.960	2.93%	5.540.312	
378	HSV	50%	7.874.997	9.470	0.06%	7.865.527	
379	HT9	51%	2.550.000	0	0%	2.550.000	(*)
380	HTE	0%	0	4.800	0.02%	-4.800	
381	HTM	0%	0	1.525	0%	-1.525	
382	HTP	0%	0	3.600	0%	-3.600	
383	HTT	49%	9.800.000	143.800	0.72%	9.656.200	
384	HU3	49%	4.899.972	15.080	0.15%	4.884.892	
385	HU4	49%	7.350.000	18.800	0.13%	7.331.200	
386	HU6	49%	3.675.000	0	0%	3.675.000	
387	HUG	0%	0	600	0%	-600	
388	HVA	49%	6.688.500	3.333.000	24.42%	3.355.500	
389	HVG	40.49%	91.927.804	1.243.314	0.55%	90.684.490	
390	HWI	100%	1.000.000	0	0%	1.000.000	(*)
391	HWS	100%	87.600.000	916.600	1.05%	86.683.400	
392	IBC	31%	25.776.704	1.104.160	1.33%	24.672.544	
393	IBD	0%	0	0	0%	0	
394	IBN	0%	0	0	0%	0	
395	ICC	49%	1.862.000	5.243	0.14%	1.856.757	
396	ICF	49%	6.275.430	343.860	2.68%	5.931.570	
397	ICI	49%	1.960.000	0	0%	1.960.000	
398	ICN	0%	0	1.319	0.01%	-1.319	
399	IDP	100%	61.804.472	8.222.020	13.3%	53.582.452	
400	IFS	100%	87.140.984	85.127.189	97.69%	2.013.795	
401	IHK	49%	1.049.544	120	0.01%	1.049.424	
402	ILA	0%	0	1.000	0.01%	-1.000	
403	ILC	0%	0	21.350	0.35%	-21.350	
404	ILS	0%	0	0	0%	0	
405	IME	49%	1.763.974	0	0%	1.763.974	

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1	2	3	4	5	6	7	8
406	IN4	49%	588.000	0	0%	588.000	
407	ING	0%	0	78.403	0.38%	-78.403	
408	IRC	0%	0	0	0%	0	
409	ISG	0%	0	0	0%	0	
410	ISH	0%	0	69.200	0.15%	-69.200	
411	IST	49%	7.354.161	27.546	0.18%	7.326.615	
412	ITA	49%	459.847.167	3.712.178	0.40%	456.134.989	
413	ITS	0%	0	31.590	0.12%	-31.590	
414	JOS	49%	7.508.134	40.920	0.27%	7.467.214	
415	KAC	49%	11.759.999	7.968	0.03%	11.752.031	
416	KCB	49%	3.920.000	2.721	0.03%	3.917.279	
417	KCE	49%	735.000	200	0.01%	734.800	
418	KGM	49%	12.460.700	300	0%	12.460.400	
419	KHD	50%	1.631.409	0	0%	1.631.409	
420	KHL	49%	5.880.000	70.800	0.59%	5.809.200	
421	KHW	0%	0	0	0%	0	
422	KIP	49%	4.802.000	0	0%	4.802.000	
423	KLB	30%	109.584.563	3.605.326	0.99%	105.979.237	
424	KLF	49%	81.022.754	873.546	0.53%	80.149.208	
425	KNA	49%	2.097.984	0	0%	2.097.984	(*)
426	KSH	49%	28.179.740	126.135	0.22%	28.053.605	
427	KSS	49%	24.221.925	634.539	1.28%	23.587.386	(*)
428	KTB	49%	19.698.000	334.420	0.83%	19.363.580	
429	KTC	0%	0	0	0%	0	
430	CTL	49%	9.408.000	20.000	0.10%	9.388.000	
431	KT	0%	0	18.405	0.62%	-18.405	
432	KVC	49%	24.255.000	648.314	1.31%	23.606.686	
433	KWA	49%	1.862.000	0	0%	1.862.000	
434	L12	49%	3.430.000	2.400	0.03%	3.427.600	
435	L35	49%	1.599.925	209	0.01%	1.599.716	
436	L43	49%	1.715.000	2.200	0.06%	1.712.800	
437	L44	49%	1.960.000	43.300	1.08%	1.916.700	
438	L45	49%	2.352.000	46.000	0.96%	2.306.000	
439	L61	0%	0	108	0%	-108	
440	L62	0%	0	0	0%	0	
441	L63	49%	4.056.886	0	0%	4.056.886	
442	LAI	0%	0	0	0%	0	
443	LAW	50%	6.100.000	0	0%	6.100.000	

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444	LCC	49%	2.861.109	0	0%	2.861.109	
445	LCM	49%	12.070.170	1.112.345	4.52%	10.957.825	
446	LCS	49%	3.724.000	15.700	0.21%	3.708.300	
447	LDW	50%	39.400.000	200	0%	39.399.800	
448	LG9	49%	2.463.034	0	0%	2.463.034	
449	LGM	0%	0	4.000	0.03%	-4.000	
450	LIC	0%	0	0	0%	0	
451	LKW	9.5%	237.500	88.326	3.53%	149.174	
452	LLM	49%	39.065.790	15.010	0.02%	39.050.780	
453	LM3	0%	0	33.800	0.66%	-33.800	
454	LM7	49%	2.450.000	16.801	0.34%	2.433.199	
455	LMC	0%	0	0	0%	0	
456	LMH	100%	25.629.995	21.010	0.08%	25.608.985	
457	LMI	0%	0	65.900	1.2%	-65.900	
458	LNC	51%	4.197.334	0	0%	4.197.334	
459	LO5	49%	2.523.397	40.498	0.79%	2.482.899	
460	LPT	0%	0	0	0%	0	
461	LQN	49%	927.834	0	0%	927.834	
462	LSG	0%	0	30.000	0.03%	-30.000	
463	LTC	49%	2.247.140	95.234	2.08%	2.151.906	
464	LTG	49%	49.363.317	33.772.512	33.52%	15.590.805	
465	LTQ	52.97%	943.501	0	0%	943.501	(*)
466	LUT	49%	7.350.000	80.285	0.54%	7.269.715	
467	M10	0%	0	0	0%	0	
468	MA1	50%	5.025.196	0	0%	5.025.196	
469	MBN	49%	2.817.500	0	0%	2.817.500	
470	MBT	0%	0	0	0%	0	
471	MCG	49%	28.179.900	161.805	0.28%	28.018.095	
472	MCH	50%	531.182.411	176.123.670	16.58%	355.058.741	
473	MDA	49%	588.000	0	0%	588.000	
474	MDD	49%	7.350.000	0	0%	7.350.000	(*)
475	MDF	49%	27.005.661	0	0%	27.005.661	
476	MEC	49%	4.093.273	30.689	0.37%	4.062.584	
477	MEF	49%	2.026.197	260.265	6.29%	1.765.932	
478	MES	49%	9.114.000	0	0%	9.114.000	
479	MFS	49%	3.460.859	617.388	8.74%	2.843.471	
480	MGC	49%	5.292.000	3.900	0.04%	5.288.100	
481	MGG	49%	4.409.814	100	0%	4.409.714	

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482	MGR	0%	0	0	0%	0	
483	MH3	0%	0	643.700	2.68%	-643.700	
484	MHL	49%	2.661.152	21.370	0.39%	2.639.782	
485	MIE	49%	69.575.835	0	0%	69.575.835	
486	MIM	49%	1.670.831	13.273	0.39%	1.657.558	
487	MKP	49%	12.517.474	3.978.115	15.57%	8.539.359	
488	MLC	49%	2.043.875	500	0.01%	2.043.375	
489	MLS	49%	1.960.000	65.500	1.64%	1.894.500	
490	MMC	49%	1.548.400	23.905	0.76%	1.524.495	
491	MML	100%	329.052.593	6.675.651	2.03%	322.376.942	
492	MNB	0%	0	52.922	0.26%	-52.922	
493	MND	49%	1.075.292	0	0%	1.075.292	
494	MPC	50%	200.469.150	157.574.700	39.3%	42.894.450	
495	MPT	49%	8.382.510	74.208	0.43%	8.308.302	
496	MPY	49%	3.010.070	0	0%	3.010.070	
497	MQB	0%	0	0	0%	0	
498	MQN	0%	0	0	0%	0	
499	MRF	50%	3.398.086	43.546	0.64%	3.354.540	
500	MSR	100%	1.099.155.420	1.036.661	0.09%	1.098.118.759	
501	MT9	51%	2.346.000	0	0%	2.346.000	(*)
502	MTA	49%	53.955.659	3.101	0%	53.952.558	
503	MTB	0%	0	0	0%	0	
504	MTC	49%	2.548.000	0	0%	2.548.000	
505	MTG	0%	0	93.535	0.90%	-93.535	
506	MTH	49%	2.346.075	650.504	13.59%	1.695.571	
507	MTL	49%	2.940.000	100	0%	2.939.900	
508	MTM	49%	15.190.000	0	0%	15.190.000	
509	MTP	0%	0	6.026	0.08%	-6.026	
510	MTS	0%	0	0	0%	0	
511	MTV	0%	0	100	0%	-100	
512	MTX	0%	0	0	0%	0	
513	MVC	49%	49.000.000	3.800	0%	48.996.200	
514	MVN	0%	0	5.200	0%	-5.200	
515	MXC	100%	700.938	0	0%	700.938	
516	MZG	50%	52.957.534	748.100	0.71%	52.209.434	
517	NAC	49%	1.389.150	0	0%	1.389.150	
518	NAS	0%	0	68.600	0.82%	-68.600	
519	NAU	49%	1.798.299	300	0.01%	1.797.999	

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1	2	3	4	5	6	7	8
520	NAW	49%	18.319.131	300	0%	18.318.831	
521	NBE	49%	2.450.000	72.200	1.44%	2.377.800	
522	NBT	50%	14.700.000	152.500	0.52%	14.547.500	
523	NCG	50%	59.892.162	10.100	0.01%	59.882.062	
524	NCS	49%	8.795.058	338.996	1.89%	8.456.062	
525	ND2	49%	24.497.040	17.575.386	35.16%	6.921.654	
526	NDC	49%	2.922.360	12.100	0.20%	2.910.260	
527	NDF	49%	3.848.362	146.700	1.87%	3.701.662	
528	NDP	0%	0	3.700	0.03%	-3.700	
529	NDT	49%	7.663.588	15	0%	7.663.573	
530	NDW	49%	16.812.756	0	0%	16.812.756	
531	NED	0%	0	48.700	0.12%	-48.700	
532	NEM	0%	0	0	0%	0	
533	NGC	49%	1.126.928	308.708	13.42%	818.220	
534	NHP	49%	13.512.480	56.300	0.20%	13.456.180	
535	NHV	49%	2.685.254	25.000	0.46%	2.660.254	
536	NJC	50%	2.375.000	12.063	0.25%	2.362.937	
537	NLS	49%	2.454.802	0	0%	2.454.802	
538	NNT	49%	4.650.512	27.600	0.29%	4.622.912	
539	NOS	49%	9.827.440	0	0%	9.827.440	
540	NQB	49%	8.442.799	0	0%	8.442.799	
541	NQN	49%	24.907.480	0	0%	24.907.480	
542	NQT	49%	8.934.301	0	0%	8.934.301	
543	NS2	49%	27.832.000	0	0%	27.832.000	
544	NSG	49%	4.233.211	0	0%	4.233.211	
545	NSL	49%	4.900.000	63.800	0.64%	4.836.200	
546	NSS	0%	0	0	0%	0	
547	NTB	49%	19.491.992	120.064	0.30%	19.371.928	
548	NTC	0%	0	369.037	1.54%	-369.037	
549	NTF	0%	0	0	0%	0	
550	NTT	0%	0	0	0%	0	
551	NTW	14.99%	1.499.000	6.487	0.06%	1.492.513	
552	NUE	0%	0	500	0.01%	-500	
553	NVP	3.6%	394.668	0	0%	394.668	
554	NWT	49%	4.165.000	0	0%	4.165.000	
555	NXT	50%	3.300.000	6.000	0.09%	3.294.000	
556	ODE	0%	0	0	0%	0	
557	OIL	6.621%	68.476.335	68.290.591	6.6%	185.744	

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1	2	3	4	5	6	7	8
558	ONW	49%	980.000	293.800	14.69%	686.200	
559	PAI	49%	2.075.292	5.000	0.12%	2.070.292	
560	PAP	0%	0	0	0%	0	
561	PAS	49%	13.744.484	282.390	1.01%	13.462.094	
562	PAT	50%	12.500.000	60.900	0.24%	12.439.100	
563	PBC	0%	0	1.339	0%	-1.339	
564	PBT	49%	8.585.919	0	0%	8.585.919	
565	PCC	0%	0	0	0%	0	
566	PCF	49%	1.470.000	16.800	0.56%	1.453.200	
567	PCM	49%	1.960.000	0	0%	1.960.000	
568	PDC	49%	7.350.000	12.700	0.08%	7.337.300	
569	PDV	49%	32.387.023	183.665	0.28%	32.203.358	
570	PEC	49%	1.526.550	0	0%	1.526.550	
571	PEG	49%	121.949.960	0	0%	121.949.960	
572	PEQ	0%	0	13	0%	-13	
573	PFL	0%	0	98.600	0.20%	-98.600	
574	PGB	30%	126.000.000	230.781	0.05%	125.769.219	
575	PHH	49%	9.800.000	87.919	0.44%	9.712.081	
576	PHP	49%	160.210.400	157.157	0.05%	160.053.243	
577	PHS	100%	200.009.819	174.933.142	87.46%	25.076.677	
578	PID	49%	1.960.000	0	0%	1.960.000	
579	PIS	0%	0	0	0%	0	
580	PIV	49%	8.489.221	48.890	0.28%	8.440.331	
581	PJS	49%	4.410.000	637.398	7.08%	3.772.602	
582	PLA	0%	0	0	0%	0	
583	PLE	0%	0	0	0%	0	
584	PLO	0%	0	0	0%	0	
585	PMJ	49%	882.000	0	0%	882.000	
586	PMT	0%	0	5.000	0.10%	-5.000	
587	PMW	50%	24.999.916	100	0%	24.999.816	
588	PND	49%	3.266.666	1.351	0.02%	3.265.315	
589	PNG	49%	4.410.000	0	0%	4.410.000	
590	PNP	0%	0	0	0%	0	
591	PNT	49%	4.548.572	7.100	0.08%	4.541.472	
592	POB	49%	5.341.000	0	0%	5.341.000	
593	POM	50%	139.838.168	10.633.023	3.8%	129.205.145	
594	POS	49%	19.600.000	117.000	0.29%	19.483.000	
595	POV	49%	6.124.809	725	0.01%	6.124.084	

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1	2	3	4	5	6	7	8
596	PPH	0%	0	18.250	0.02%	-18.250	
597	PPI	49%	23.662.408	243.536	0.50%	23.418.872	
598	PQN	49%	14.700.000	0	0%	14.700.000	
599	PRO	49%	1.470.000	0	0%	1.470.000	
600	PRT	49%	147.000.000	1.200	0%	146.998.800	
601	PSB	0%	0	7.530	0.02%	-7.530	
602	PSG	49%	17.150.000	21.000	0.06%	17.129.000	
603	PSL	0%	0	11.926	0.10%	-11.926	
604	PSN	49%	19.600.000	0	0%	19.600.000	
605	PSP	49%	19.600.000	400	0%	19.599.600	
606	PTE	49%	6.125.000	0	0%	6.125.000	
607	PTG	49%	2.448.130	0	0%	2.448.130	
608	PTH	49%	1.716.550	0	0%	1.716.550	
609	PTK	49%	10.584.000	79.630	0.37%	10.504.370	
610	PTO	49%	588.000	0	0%	588.000	
611	PTP	49%	3.332.000	2.500	0.04%	3.329.500	
612	PTT	0%	0	0	0%	0	
613	PTV	49%	9.800.000	7.700	0.04%	9.792.300	
614	PVA	49%	10.704.540	37.644	0.17%	10.666.896	
615	PVE	49%	12.250.000	197.652	0.79%	12.052.348	
616	PVH	49%	10.290.000	0	0%	10.290.000	
617	PVL	49%	24.500.000	236.491	0.47%	24.263.509	
618	PVM	49%	18.932.914	8.581	0.02%	18.924.333	
619	PVO	0%	0	13.315	0.15%	-13.315	
620	PVR	49%	26.019.447	56.580	0.11%	25.962.867	
621	PVV	49%	14.700.000	29.700	0.10%	14.670.300	
622	PVX	0%	0	527.726	0.13%	-527.726	
623	PVY	49%	29.149.995	38.865	0.07%	29.111.130	
624	PWA	49%	4.900.000	5.000	0.05%	4.895.000	
625	PWS	49%	18.798.153	13.300	0.03%	18.784.853	
626	PX1	49%	9.800.000	0	0%	9.800.000	
627	PXA	49%	7.350.000	16.400	0.11%	7.333.600	
628	PXC	49%	13.753.761	0	0%	13.753.761	
629	PXI	49%	14.700.000	63.360	0.21%	14.636.640	
630	PXL	49%	86.311.295	51.280	0.03%	86.260.015	
631	PXM	49%	7.350.000	24.830	0.17%	7.325.170	
632	PXS	49%	29.400.000	6.327.156	10.55%	23.072.844	
633	PXT	49%	9.800.000	565.659	2.83%	9.234.341	

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1	2	3	4	5	6	7	8
634	QBS	0%	0	70	0%	-70	
635	QCC	49%	735.000	11.500	0.77%	723.500	
636	QHW	49%	3.920.000	33.600	0.42%	3.886.400	
637	QNC	49%	29.400.000	9.260.809	15.43%	20.139.191	
638	QNS	49%	180.147.594	39.932.086	10.86%	140.215.508	
639	QNT	49%	1.578.780	0	0%	1.578.780	
640	QNU	0%	0	0	0%	0	
641	QNW	49%	9.800.000	0	0%	9.800.000	
642	QPH	49%	9.105.719	6.000	0.03%	9.099.719	
643	QSP	49%	5.288.214	124.400	1.15%	5.163.814	
644	QTP	49%	220.500.000	4.682.875	1.04%	215.817.125	
645	RAT	49%	2.901.702	30.701	0.52%	2.871.001	
646	RBC	49%	4.914.850	0	0%	4.914.850	
647	RCC	49%	15.711.727	18.004	0.06%	15.693.723	
648	RCD	49%	2.597.030	7.010	0.13%	2.590.020	
649	REN	49%	1.380.835	0	0%	1.380.835	(*)
650	RIC	49%	14.067.002	8.503.830	29.62%	5.563.172	
651	ROS	49%	278.123.079	10.665.686	1.88%	267.457.393	(*)
652	RTB	0%	0	800	0%	-800	
653	S12	49%	2.450.000	606.400	12.13%	1.843.600	
654	S27	49%	770.688	15.000	0.95%	755.688	
655	S72	49%	5.880.000	4.000	0.03%	5.876.000	
656	S74	49%	3.175.200	64.516	1%	3.110.684	
657	S96	49%	5.466.210	159.162	1.43%	5.307.048	
658	SAC	0%	0	1.150	0.03%	-1.150	
659	SAL	49%	4.071.900	0	0%	4.071.900	
660	SAP	0%	0	1.022	0.08%	-1.022	
661	SAS	49%	65.405.841	249.176	0.19%	65.156.665	
662	SB1	49%	5.145.000	67.874	0.65%	5.077.126	
663	SBB	100%	87.524.536	20.100	0.02%	87.504.436	
664	SBD	49%	6.819.075	125.880	0.90%	6.693.195	
665	SBH	0%	0	49.100	0.04%	-49.100	
666	SBL	0%	0	4.000	0.03%	-4.000	
667	SBM	49%	22.072.026	200	0%	22.071.826	
668	SBR	0%	0	2.000	0%	-2.000	
669	SBS	100%	146.607.600	706.805	0.48%	145.900.795	
670	SCA	100%	2.076.000	0	0%	2.076.000	
671	SCC	0%	0	24.000	0.49%	-24.000	

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1	2	3	4	5	6	7	8
672	SCD	49%	4.165.000	522.860	6.15%	3.642.140	
673	SCJ	0%	0	98.068	0.17%	-98.068	
674	SCL	0%	0	999	0.01%	-999	
675	SCO	0%	0	0	0%	0	
676	SCY	49%	30.364.773	17.200	0.03%	30.347.573	
677	SD1	49%	2.450.000	100	0%	2.449.900	
678	SD2	49%	7.067.532	866.654	6.01%	6.200.878	
679	SD3	49%	7.839.684	14.083	0.09%	7.825.601	
680	SD4	49%	5.047.000	43.833	0.43%	5.003.167	
681	SD6	49%	17.038.089	112.829	0.32%	16.925.260	
682	SD7	49%	5.194.000	45.983	0.43%	5.148.017	
683	SD8	49%	1.372.000	307.300	10.98%	1.064.700	
684	SDB	49%	5.390.000	25.700	0.23%	5.364.300	
685	SDD	49%	7.843.765	46.997	0.29%	7.796.768	
686	SDE	49%	858.035	2.949	0.17%	855.086	
687	SDH	49%	10.265.500	9.461.300	45.16%	804.200	
688	SDJ	49%	593.978	14.410	1.19%	579.568	
689	SDK	49%	1.274.000	25.648	0.99%	1.248.352	
690	SDP	49%	5.446.091	15.353	0.14%	5.430.738	
691	SDT	49%	20.938.832	789.854	1.85%	20.148.978	
692	SDV	0%	0	7.100	0.14%	-7.100	
693	SDX	49%	1.225.000	0	0%	1.225.000	
694	SDY	49%	2.205.000	18.200	0.40%	2.186.800	
695	SEA	0%	0	2.701	0%	-2.701	
696	SEP	0%	0	0	0%	0	
697	SGB	30%	101.639.742	38.618.467	11.4%	63.021.275	
698	SGL	100%	75.464.700	700	0%	75.464.000	
699	SGO	49%	9.800.000	19.900	0.10%	9.780.100	
700	SGP	49%	105.984.530	1.135.444	0.52%	104.849.086	
701	SGS	49%	7.065.800	63.650	0.44%	7.002.150	
702	SGV	49%	2.989.731	0	0%	2.989.731	(*)
703	SHC	0%	0	44.410	1.03%	-44.410	
704	SHG	0%	0	0	0%	0	
705	SID	49%	49.000.000	91.093	0.09%	48.908.907	
706	SIG	49%	4.900.000	0	0%	4.900.000	
707	SII	50%	32.261.052	31.553.437	48.9%	707.615	
708	SIV	49%	1.476.063	213.600	7.09%	1.262.463	
709	SJC	49%	3.540.780	20.382	0.28%	3.520.398	

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710	SJF	49%	38.808.000	263.373	0.33%	38.544.627	
711	SJG	0%	0	0	0%	0	
712	SJM	49%	2.450.000	30.800	0.62%	2.419.200	
713	SKH	20%	6.600.000	15.100	0.05%	6.584.900	
714	SKN	49%	2.450.000	0	0%	2.450.000	
715	SKV	49%	11.270.000	6.100	0.03%	11.263.900	
716	SNC	0%	0	3.100	0.06%	-3.100	
717	SNZ	0%	0	14.100	0%	-14.100	
718	SP2	0%	0	40.000	0.19%	-40.000	
719	SPB	49%	6.517.042	157	0%	6.516.885	
720	SPD	0%	0	3.200	0.03%	-3.200	
721	SPH	0%	0	600	0.01%	-600	
722	SPP	100%	25.120.000	437.756	1.74%	24.682.244	
723	SPV	0%	0	213.350	1.98%	-213.350	
724	SQC	49%	53.900.000	7.600.370	6.91%	46.299.630	
725	SRB	49%	4.165.000	97.916	1.15%	4.067.084	
726	SSF	49%	1.568.000	0	0%	1.568.000	
727	SSG	0%	0	3.500	0.07%	-3.500	
728	SSH	50%	187.500.000	2.300	0%	187.497.700	
729	SSN	49%	19.404.000	19.029	0.05%	19.384.971	
730	SST	100%	4.000.000	0	0%	4.000.000	(*)
731	STD	49%	9.800.000	2.316.250	11.58%	7.483.750	(*)
732	STH	0%	0	0	0%	0	
733	STL	49%	7.350.000	4.778.300	31.86%	2.571.700	
734	STS	49%	1.356.428	100	0%	1.356.328	
735	STT	49%	3.920.000	742.142	9.28%	3.177.858	
736	STW	0%	0	0	0%	0	
737	SVG	49%	14.381.500	0	0%	14.381.500	
738	SVH	49%	7.262.124	0	0%	7.262.124	
739	SWC	49%	32.879.000	18.910	0.03%	32.860.090	
740	SZE	0%	0	10.000	0.03%	-10.000	
741	SZG	0%	0	0	0%	0	
742	TA6	49%	1.470.000	15.400	0.51%	1.454.600	
743	TAB	0%	0	0	0%	0	
744	TAL	49%	152.806.500	12.876	0%	152.793.624	
745	TAN	100%	1.613.690	0	0%	1.613.690	
746	TAR	0%	0	21.006	0.03%	-21.006	
747	TAW	49%	2.450.000	0	0%	2.450.000	

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748	TB8	49%	612.500	0	0%	612.500	
749	TBD	51%	16.568.059	1.472.535	4.53%	15.095.524	
750	TBH	0%	0	0	0%	0	
751	TBR	0%	0	0	0%	0	
752	TBT	49%	811.670	0	0%	811.670	
753	TBW	50%	4.925.000	0	0%	4.925.000	
754	TCJ	49%	4.900.000	0	0%	4.900.000	
755	TCK	49%	11.686.500	0	0%	11.686.500	
756	TCP	49%	2.881.864	0	0%	2.881.864	(*)
757	TCW	5%	999.551	997.552	4.99%	1.999	
758	TDB	0%	0	7.900	0.10%	-7.900	
759	TDF	0%	0	0	0%	0	
760	TDS	49%	5.990.442	41.910	0.34%	5.948.532	
761	TED	49%	6.125.000	4.409.110	35.27%	1.715.890	
762	TEL	49%	2.450.000	6.000	0.12%	2.444.000	
763	TGG	0%	0	19.050	0.07%	-19.050	
764	TGP	49%	5.732.301	517	0%	5.731.784	
765	TH1	49%	6.634.240	2.015	0.01%	6.632.225	
766	THM	0%	0	0	0%	0	
767	THN	49%	16.167.751	0	0%	16.167.751	
768	THO	49%	1.225.000	0	0%	1.225.000	(*)
769	THP	50%	10.805.592	600	0%	10.804.992	
770	THU	49%	1.615.917	0	0%	1.615.917	
771	THW	49%	2.450.000	123.100	2.46%	2.326.900	
772	TID	0%	0	0	0%	0	
773	TIE	49%	4.689.251	85.760	0.90%	4.603.491	
774	TIN	50%	45.589.165	76.810	0.08%	45.512.355	
775	TIS	49%	90.160.000	91.320	0.05%	90.068.680	
776	TKA	0%	0	0	0%	0	
777	TKC	0%	0	53.350	0.34%	-53.350	
778	TKD	100%	1.500.000	0	0%	1.500.000	(*)
779	TKG	0%	0	0	0%	0	
780	TL4	49%	7.844.085	800	0%	7.843.285	
781	TLI	0%	0	0	0%	0	
782	TLL	0%	0	0	0%	0	(*)
783	TLP	0%	0	0	0%	0	
784	TLT	49%	3.425.002	16.110	0.23%	3.408.892	
785	TMG	49%	8.820.000	3.604	0.02%	8.816.396	

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786	TMW	0%	0	0	0%	0	
787	TNA	0%	0	1.057.957	2.13%	-1.057.957	
788	TNB	0%	0	57.814	0.40%	-57.814	
789	TNM	49%	2.842.000	0	0%	2.842.000	
790	TNP	0%	0	0	0%	0	
791	TNS	49%	9.800.000	15.500	0.08%	9.784.500	
792	TNV	0%	0	0	0%	0	
793	TNW	49%	7.840.000	300	0%	7.839.700	
794	TOP	49%	12.421.500	311.600	1.23%	12.109.900	
795	TOS	0%	0	0	0%	0	
796	TOW	50%	3.989.075	782.300	9.81%	3.206.775	
797	TPS	0%	0	90.487	1.81%	-90.487	
798	TQN	49%	1.764.000	0	0%	1.764.000	
799	TQW	49%	4.377.268	0	0%	4.377.268	
800	TR1	0%	0	0	0%	0	
801	TRS	0%	0	1.291	0.02%	-1.291	
802	TRT	0%	0	0	0%	0	
803	TS3	49%	1.887.421	0	0%	1.887.421	
804	TS4	0%	0	121.889	0.75%	-121.889	
805	TSA	49%	18.865.000	0	0%	18.865.000	
806	TSD	49%	637.000	17.200	1.32%	619.800	
807	TSG	49%	1.506.309	11.500	0.37%	1.494.809	
808	TSJ	49%	36.652.000	0	0%	36.652.000	
809	TST	49%	2.352.000	45.000	0.94%	2.307.000	
810	TT6	51%	10.478.358	700	0%	10.477.658	
811	TTB	0%	0	17.811	0.02%	-17.811	
812	TTD	49%	7.620.480	65.900	0.42%	7.554.580	
813	TTG	0%	0	131.600	3.87%	-131.600	
814	TTN	49%	17.996.475	334.990	0.91%	17.661.485	
815	TTS	49%	24.892.000	2.700	0.01%	24.889.300	
816	TTZ	49%	3.709.517	978.701	12.93%	2.730.816	
817	TUG	49%	1.323.000	158.800	5.88%	1.164.200	
818	TV1	49%	13.078.746	116.823	0.44%	12.961.923	
819	TV6	49%	1.470.000	0	0%	1.470.000	
820	TVA	49%	3.087.000	30	0%	3.086.970	
821	TVG	49%	994.498	0	0%	994.498	
822	TVH	49%	1.961.960	0	0%	1.961.960	
823	TVM	49%	1.176.000	0	0%	1.176.000	

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1	2	3	4	5	6	7	8
824	TVN	49%	332.220.000	582.810	0.09%	331.637.190	
825	TW3	49%	857.500	600	0.03%	856.900	
826	UCT	0%	0	0	0%	0	
827	UDC	49%	17.150.000	4.938.030	14.11%	12.211.970	
828	UDJ	50%	8.250.000	804.300	4.87%	7.445.700	
829	UDL	0%	0	0	0%	0	
830	UEM	49%	1.194.669	516	0.02%	1.194.153	
831	UMC	49%	902.392	0	0%	902.392	
832	UPC	49%	1.666.000	400	0.01%	1.665.600	
833	UPH	0%	0	0	0%	0	
834	USC	49%	2.695.000	0	0%	2.695.000	
835	USD	0%	0	0	0%	0	
836	UTT	49%	1.470.000	0	0%	1.470.000	(*)
837	UXC	0%	0	0	0%	0	
838	V11	49%	4.115.945	30.400	0.36%	4.085.545	
839	V15	49%	4.900.000	33.200	0.33%	4.866.800	
840	V45	49%	3.905.300	5.000	0.06%	3.900.300	(*)
841	VAB	.5%	2.699.800	1.215.785	0.23%	1.484.015	
842	VAT	49%	2.260.346	263.266	5.71%	1.997.080	
843	VAV	50%	16.000.000	805.800	2.52%	15.194.200	
844	VBB	30%	214.182.398	59.070	0.01%	214.123.328	
845	VBG	49%	4.214.000	0	0%	4.214.000	
846	VBH	49%	1.421.000	41.800	1.44%	1.379.200	
847	VC5	49%	2.450.000	63.540	1.27%	2.386.460	
848	VCE	49%	2.450.000	0	0%	2.450.000	
849	VCP	50%	41.894.829	4.302	0.01%	41.890.527	
850	VCR	49%	102.900.000	11.500	0.01%	102.888.500	
851	VCT	49%	539.000	0	0%	539.000	
852	VCW	49%	36.750.000	77.700	0.10%	36.672.300	
853	VCX	49%	12.999.700	10.510	0.04%	12.989.190	
854	VDB	0%	0	0	0%	0	
855	VDG	50%	2.749.996	93.440	1.7%	2.656.556	
856	VDN	50%	1.649.455	100	0%	1.649.355	
857	VDT	0%	0	0	0%	0	
858	VE2	49%	1.057.851	15.520	0.72%	1.042.331	
859	VE9	49%	6.136.570	24.871	0.20%	6.111.699	
860	VEA	49%	651.112.000	22.255.647	1.67%	628.856.353	
861	VEC	0%	0	10.400	0.02%	-10.400	

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1	2	3	4	5	6	7	8
862	VEF	49%	81.635.984	400	0%	81.635.584	
863	VES	49%	4.413.675	5.000	0.06%	4.408.675	
864	VET	0%	0	0	0%	0	
865	VFC	49%	16.660.000	15.194.548	44.69%	1.465.452	
866	VFR	49%	7.350.000	20.501	0.14%	7.329.499	
867	VGG	49%	21.609.000	6.652.348	15.08%	14.956.652	
868	VGI	0%	0	612.842	0.02%	-612.842	
869	VGL	49%	4.569.325	0	0%	4.569.325	
870	VGR	49%	30.992.500	13.961.330	22.07%	17.031.170	
871	VGT	49%	245.000.000	70.229.840	14.05%	174.770.160	
872	VGW	49%	17.529.479	2.476.700	6.92%	15.052.779	
873	VHD	0%	0	0	0%	0	
874	VHF	49%	10.535.000	0	0%	10.535.000	
875	VHG	49%	73.500.000	582.375	0.39%	72.917.625	
876	VHH	49%	3.675.000	0	0%	3.675.000	
877	VIE	49%	2.480.009	5.424	0.11%	2.474.585	
878	VIH	49%	2.744.000	30	0%	2.743.970	
879	VIM	49%	612.500	9.310	0.74%	603.190	
880	VIN	49%	12.495.000	39.337	0.15%	12.455.663	
881	VIR	49%	4.037.600	1.100	0.01%	4.036.500	
882	VIW	0%	0	200	0%	-200	
883	VKC	50%	10.000.000	159.014	0.80%	9.840.986	
884	VKP	49%	3.920.000	2.130	0.03%	3.917.870	
885	VLB	0%	0	6.900	0.01%	-6.900	
886	VLC	100%	212.491.611	483.896	0.23%	212.007.715	
887	VLG	49%	5.860.391	24.159	0.20%	5.836.232	
888	VLH	49%	6.963.943	37.600	0.26%	6.926.343	
889	VLP	0%	0	0	0%	0	
890	VLW	50%	14.450.000	53.700	0.19%	14.396.300	
891	VMA	49%	1.323.000	1.016.300	37.64%	306.700	
892	VMG	49%	4.704.000	67.500	0.70%	4.636.500	
893	VMI	49%	5.365.499	728.400	6.65%	4.637.099	
894	VMK	0%	0	0	0%	0	
895	VMT	0%	0	0	0%	0	
896	VNA	0%	0	598.626	1.76%	-598.626	
897	VNB	49%	33.275.880	766.400	1.13%	32.509.480	
898	VNH	49%	3.931.304	143.411	1.79%	3.787.893	
899	VNI	49%	5.174.398	4.733	0.04%	5.169.665	

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1	2	3	4	5	6	7	8
900	VNP	49%	9.520.167	163.000	0.84%	9.357.167	
901	VNX	0%	0	0	0%	0	
902	VNY	49%	7.962.484	0	0%	7.962.484	
903	VNZ	49%	14.080.640	14.080.640	49%	0	
904	VOC	0%	0	378.850	0.31%	-378.850	
905	VPA	49%	7.387.326	4.700	0.03%	7.382.626	
906	VPC	49%	2.756.250	20.000	0.36%	2.736.250	
907	VPR	49%	2.466.434	708.126	14.07%	1.758.308	
908	VPW	3.25%	362.981	0	0%	362.981	
909	VQC	49%	1.763.794	140.598	3.91%	1.623.196	
910	VRG	49%	12.688.485	144.690	0.56%	12.543.795	
911	VSE	49%	4.379.252	79.213	0.89%	4.300.039	
912	VSF	0%	0	1.984	0%	-1.984	
913	VSG	49%	5.411.560	46.230	0.42%	5.365.330	
914	VSN	0%	0	3.323.320	4.11%	-3.323.320	
915	VSP	49%	18.661.399	283.674	0.74%	18.377.725	
916	VST	0%	0	3.215	0%	-3.215	
917	VTA	49%	3.920.000	13.990	0.17%	3.906.010	
918	VTD	0%	0	0	0%	0	
919	VTE	49%	7.644.000	0	0%	7.644.000	
920	VTG	0%	0	0	0%	0	
921	VTI	49%	1.715.000	0	0%	1.715.000	
922	VTK	49%	4.597.782	102.609	1.09%	4.495.173	
923	VTL	0%	0	17.280	0.17%	-17.280	
924	VTM	49%	1.607.100	0	0%	1.607.100	
925	VTQ	100%	17.081.791	0	0%	17.081.791	
926	VTR	0%	0	0	0%	0	
927	VTs	0%	0	43.585	2.18%	-43.585	
928	VTX	49%	10.276.437	10	0%	10.276.427	
929	VUA	100%	33.900.000	0	0%	33.900.000	
930	VUG	50%	67.241.934	59.079.709	43.93%	8.162.225	(*)
931	VVN	0%	0	0	0%	0	
932	VVS	49%	10.547.250	0	0%	10.547.250	
933	VW1	49%	490.000	0	0%	490.000	(*)
934	VW3	49%	980.000	4.400	0.22%	975.600	
935	VWS	49%	1.764.000	100	0%	1.763.900	
936	VXB	49%	1.984.012	700	0.02%	1.983.312	
937	VXP	49%	1.764.000	0	0%	1.764.000	

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1	2	3	4	5	6	7	8
938	VXT	0%	0	0	0%	0	
939	WSB	50%	7.250.000	545.221	3.76%	6.704.779	
940	WTC	49%	4.900.000	7.300	0.07%	4.892.700	
941	X26	49%	2.450.000	0	0%	2.450.000	
942	X77	49%	657.029	0	0%	657.029	
943	XDH	49%	13.243.184	0	0%	13.243.184	
944	XHC	49%	10.337.285	1.400	0.01%	10.335.885	
945	XLV	0%	0	0	0%	0	
946	XMC	0%	0	16.973	0.02%	-16.973	
947	XMD	49%	1.960.000	1.200	0.03%	1.958.800	
948	XMP	50%	7.500.000	32.500	0.22%	7.467.500	
949	XPB	49%	6.356.512	19.900	0.15%	6.336.612	
950	YBC	49%	5.782.000	3.000	0.03%	5.779.000	
951	YTC	0%	0	47.030	0.49%	-47.030	
Unlisted companies							
1	AGC	49%	4.067.000	305.600	3.68%	3.761.400	
2	ATC	49%	3.920.980	2.400.600	30%	1.520.380	
3	BAS	49%	4.704.000	3.330	0.03%	4.700.670	
4	BHH	0%	0	0	0%	0 (*)	
5	BVA	49%	8.232.000	0	0%	8.232.000	
6	CIC	49%	2.271.180	340.933	7.36%	1.930.247	
7	CIE	49%	490.000	0	0%	490.000	
8	CTM	49%	2.155.998	486	0.01%	2.155.512	
9	DCC	49%	17.444.000	809.580	2.27%	16.634.420	
10	DKG	0%	0	0	0%	0 (*)	
11	DVD	49%	5.835.900	161.610	1.36%	5.674.290	
12	EDX	49%	10.099.880	0	0%	10.099.880	
13	FBT	49%	7.350.000	2.220	0.01%	7.347.780	
14	FPC	49%	16.169.995	16.535.847	50.11%	-365.852	
15	FTV	100%	26.807.835	24.823.045	92.6%	1.984.790	
16	GBS	49%	6.615.000	6.615.000	49%	0	
17	GEC	49%	980.000	0	0%	980.000	
18	HHL	49%	1.346.652	9.140	0.33%	1.337.512	
19	HIS	49%	3.132.693	0	0%	3.132.693	
20	HPO	0%	0	0	0%	0 (*)	
21	HTB	49%	882.000	0	0%	882.000	
22	ICL	49%	4.840.957	0	0%	4.840.957	
23	IMT	49%	1.470.000	0	0%	1.470.000	

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1	2	3	4	5	6	7	8
24	KSG	49%	8.360.600	0	0%	8.360.600	
25	LMR	49%	4.900.000	340.000	3.4%	4.560.000	
26	MAX	49%	3.528.000	98.700	1.37%	3.429.300	
27	MCL	49%	1.087.800	100	0%	1.087.700	
28	MCV	49%	5.925.158	2.524.447	20.88%	3.400.711	
29	NSN	49%	1.450.063	9.146	0.31%	1.440.917	
30	NSP	49%	2.450.000	1.000	0.02%	2.449.000	
31	NTS	49%	980.000	0	0%	980.000	
32	NVC	49%	7.840.000	30.700	0.19%	7.809.300	
33	NVN	0%	0	6.910	0.06%	-6.910	
34	OLC	49%	490.000	0	0%	490.000	
35	OTG	49%	24.500.000	0	0%	24.500.000	
36	PXH	49%	14.700.000	0	0%	14.700.000	
37	RGG	0%	0	0	0%	0	(*)
38	RIC1	49%	20.413.686	41.660.585	100%	-21.246.899	
39	SBC	49%	3.920.000	192.482	2.41%	3.727.518	
40	SLD	0%	0	0	0%	0	
41	SME	49%	11.025.000	112.850	0.50%	10.912.150	
42	STJ	49%	2.058.000	0	0%	2.058.000	
43	TAS	49%	6.811.000	2.695.990	19.4%	4.115.010	
44	TCR1	49%	17.179.226	35.059.552	100%	-17.880.326	
45	THV	49%	28.297.497	170.015	0.29%	28.127.482	
46	TLC	50%	5.540.000	44.000	0.40%	5.496.000	(*)
47	TMD	49%	2.211.790	0	0%	2.211.790	
48	TRI	49%	13.498.696	12.713.508	46.15%	785.188	
49	TVI	49%	15.267.752	0	0%	15.267.752	
50	VCH	49%	1.960.000	2.800	0.07%	1.957.200	(*)
51	VCV	49%	5.393.519	191.900	1.74%	5.201.619	
52	VPL	49%	878.717.184	0	0%	878.717.184	(*)
53	VTT	49%	5.145.000	2.677.500	25.5%	2.467.500	

Note:

(*): *Securities registered for listing but not yet traded*

(**): *In case the quantity of securities additionally purchased is greater than the quantity of securities listed on stock exchange (partially listed), then these quantities will have to be equal.*

**P.P. DEPUTY DIRECTOR IN CHARGE
DEPUTY MANAGER OF CLEARING & SETTLEMENT
DIVISION**